

BUDGET SUMMARY

TOWN OF RAMAPO- TOWNWIDE	TOWNWIDE	TOWNWIDE HIGHWAY	TOTAL
APPROPRIATIONS	43,138,363	2,459,132	45,597,495
LESS:			
ESTIMATED REVENUES	(18,160,314)	(137,000)	(18,297,314)
APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00
AMOUNT TO BE RAISED BY TAXES	24,978,049	2,322,132	27,300,181
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$16.63
PREVIOUS YEAR AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$18.12
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			-\$1.49
TAXABLE ASSESSED VALUATION - TOWNWIDE:	2020	2019	CHANGE
HILLBURN	18,470,722	18,558,444	(87,722)
NEW SQUARE	36,260,754	34,276,758	1,983,996
SLOATSBURG	48,391,308	48,327,388	63,920
SPRING VALLEY	166,327,039	162,930,503	3,396,536
SUFFERN	130,214,382	133,404,812	(3,190,430)
POMONA	26,460,325	26,527,234	(66,909)
WESLEY HILLS	121,406,631	120,371,348	1,035,283
NEW HEMPSTEAD	81,130,699	80,959,498	171,201
CHESTNUT RIDGE	156,278,174	157,105,172	(826,998)
MONTEBELLO	115,140,247	116,239,561	(1,099,314)
KASER	16,737,720	15,979,703	758,017
AIRMONT	169,095,123	167,996,768	1,098,355
TOWN OUTSIDE VILLAGE	555,708,396	544,523,017	11,185,379
TOTAL TAXABLE ASSESSED VALUATION - TOWNWIDE	1,641,621,520	1,627,200,206	14,421,314

TOWN OF RAMAPO- TOWN OUTSIDE VILLAGES	TOWN OUTSIDE VILLAGES	HIGHWAY OUTSIDE VILLAGES	TOTAL
APPROPRIATIONS	4,645,468	11,058,269	15,703,737
LESS:			
ESTIMATED REVENUES	(2,316,600)	(2,389,000)	(4,705,600)
APPROPRIATION OF FUND BALANCE	(2,000,000)	0.00	(2,000,000)
AMOUNT TO BE RAISED BY TAXES	328,868	8,669,269	8,998,137
PROJECTED TAX RATE INFORMATION:			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$16.19
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$19.77
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			-\$3.58
	2020	2019	CHANGE
TAXABLE ASSESSED VALUATION - TOWN OUTSIDE VILLAGES:	555,708,396	544,523,017	11,185,379

TOWN OF RAMAPO- POLICE DEPARTMENT			
APPROPRIATIONS			43,491,558
LESS:			
ESTIMATED REVENUES			(686,000)
APPROPRIATION OF FUND BALANCE			(7,000,000)
AMOUNT TO BE RAISED BY TAXES			35,805,558
PROJECTED TAX AMOUNT INFORMATION			
TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION			\$26.62
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE			\$27.45
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR			-\$0.83
TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT	2020	2019	CHANGE
HILLBURN	18,470,722	18,558,444	(87,722)
NEW SQUARE	36,260,754	34,276,758	1,983,996
SLOATSBURG	48,394,308	48,327,388	66,920
POMONA	26,460,325	26,527,234	(66,909)
WESLEY HILLS	121,406,631	120,371,348	1,035,283
NEW HEMPSTEAD	81,130,699	80,959,498	171,201
CHESTNUT RIDGE	156,278,174	157,105,172	(826,998)
MONTEBELLO	115,140,247	116,239,561	(1,099,314)
KASER	16,737,720	15,979,703	758,017
AIRMONT	169,095,123	167,996,768	1,098,355
TOWN OUTSIDE VILLAGE	555,708,396	544,523,017	11,185,379
TOTAL TAXABLE ASSESSED VALUATION - POLICE DEPARTMENT	1,345,083,099	1,330,864,891	14,218,208

TOWN OF RAMAPO -SEWER DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	TOTAL
APPROPRIATIONS	2,685,191	306,609	2,991,800
LESS:			
ESTIMATED REVENUES	(85,000)	-	(85,000)
APPROPRIATION OF FUND BALANCE	-	-	-
AMOUNT TO BE RAISED BY UNIT RATE/TAXES	2,600,191	306,609	2,906,800
ESTIMATED UNIT RATE/TAX RATE	94.5421	0.2116	
PREVIOUS YEAR UNIT RATE/TAX RATE	52.7488	0.2370	
DOLLAR INCREASE (DECREASE) IN UNIT RATE/TAX RATE	41.7933	(0.0254)	
SEWER UNITS & TAXABLE ASSESSED VALUATION - SEWER DEPARTMENT	UNITS	TAXABLE ASSESSED VAL	
SD100 ROCKLAND/RAMAPO	27,012	1,447,076,933	
SD102 WESTERN RAMAPO	41	1,664,489	
SD145 POMONA	450	-	
TOTAL UNITS AND TAXABLE ASSESSED VALUE - SEWER DEPARTMENT	27,503	1,448,741,422	

TOWN OF RAMAPO - WATER DISTRICT (FIRE HYDRANTS)	
APPROPRIATIONS	2,340,000
LESS:	
ESTIMATED REVENUES	(35,000)
APPROPRIATION OF FUND BALANCE	(800,000)
AMOUNT TO BE RAISED BY TAXES	1,505,000
TAXABLE ASSESSED VALUATION - WATER DISTRICT	1,292,032,939
TAX AMOUNT PER \$1,000 ASSESSED VALUATION	\$1.16
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$1.17
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.01

TOWN OF RAMAPO - LIGHTING DISTRICT (STREET LIGHTS)	
APPROPRIATIONS	425,000
LESS:	
ESTIMATED REVENUES	(20,000)
LESS APPROPRIATED FUND BALANCE	(405,000)
AMOUNT TO BE RAISED BY TAXES	-
TAXABLE ASSESSED VALUATION - LIGHTING DISTRICT	576,954,996
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

TOWN OF RAMAPO - REFUSE AND RECYCLING DISTRICT

APPROPRIATIONS	3,346,470
LESS:	
ESTIMATED REVENUES	(30,000)
LESS APPROPRIATED FUND BALANCE	(255,000)
AMOUNT TO BE RAISED BY TAXES	3,061,470
TAXABLE ASSESSED VALUATION - REFUSE AND RECYCLING DISTRICT	576,954,996
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.31
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$4.67
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.64

TOWN OF RAMAPO- AMBULANCE DISTRICT

APPROPRIATIONS	9,711,150
LESS:	
ESTIMATED REVENUES	(5,270,000)
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	4,441,150
TAXABLE ASSESSED VALUATION - AMBULANCE DISTRICT	1,727,171,473
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$2.57
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUE	\$2.23
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.34

RAMAPO FIRE PROTECTION DISTRICT #1	
APPROPRIATIONS	120,525
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	120,525
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #1	15,874,782
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$7.59
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$6.33
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$1.26

RAMAPO FIRE PROTECTION DISTRICT #2	
APPROPRIATIONS	198,500
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	198,500
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #2	9,364,716
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$21.20
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$21.20
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

RAMAPO FIRE PROTECTION DISTRICT # 3	
APPROPRIATIONS	103,500
LESS APPROPRIATED FUND BALANCE	(103,500)
AMOUNT TO BE RAISED BY TAXES	-
TAXABLE ASSESSED VALUATION - FIRE PROTECTION DISTRICT #3	11,952,590
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

RAMAPO FIRE PROTECTION DISTRICT # 4	
APPROPRIATIONS	25,000
LESS APPROPRIATED FUND BALANCE	(25,000)
AMOUNT TO BE RAISED BY TAXES	-
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #4	2,690,954
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$0.00
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

RAMAPO FIRE PROTECTION DISTRICT # 5	
APPROPRIATIONS	64,000
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	64,000
TAXABLE ASSESSED VALUATION - RAMAPO FIRE PROTECTION DISTRICT #5	3,438,122
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$18.61
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$12.80
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$5.81

JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT	
APPROPRIATIONS	8,000
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	8,000
TAXABLE ASSESSED VALUATION - JOHNSONTOWN ROAD FIRE PROTECTION DISTRICT	1,132,416
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$7.06
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$7.06
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.00

PARK CREST FIRE PROTECTION DISTRICT	
APPROPRIATIONS	5,950
LESS APPROPRIATED FUND BALANCE	(5,950)
AMOUNT TO BE RAISED BY TAXES	-
TAXABLE ASSESSED VALUATION - PARK CREST FIRE PROTECTION DISTRICT	4,751,675
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$0.00
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$1.25
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$1.25

MOLESTON FIRE DISTRICT	
APPROPRIATIONS	2,155,334
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	2,155,334
TAXABLE ASSESSED VALUATION - MOLESTON FIRE DISTRICT	387,137,169
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$5.57
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.52
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.05

SPRING VALLEY FIRE DISTRICT #1	
APPROPRIATIONS	44,767
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	44,767
TAXABLE ASSESSED VALUATION - SPRING VALLEY FIRE DISTRICT #1	15,937,887
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$2.81
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$2.45
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.36

MONSEY FIRE DISTRICT	
APPROPRIATIONS	1,312,688
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	1,312,688
TAXABLE ASSESSED VALUATION - MONSEY FIRE DISTRICT	392,849,265
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$3.34
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$3.39
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.05

TALLMAN FIRE DISTRICT	
APPROPRIATIONS	1,806,500
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	1,806,500
TAXABLE ASSESSED VALUATION - TALLMAN FIRE DISTRICT	372,214,779
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$4.85
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$4.57
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.28

EAST SPRING VALLEY FIRE DISTRICT	
APPROPRIATIONS	31,196
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	31,196
TAXABLE ASSESSED VALUATION - EAST SPRING VALLEY FIRE DISTRICT	6,449,182
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$4.84
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$5.80
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	-\$0.96

SOUTH SPRING VALLEY FIRE DISTRICT	
APPROPRIATIONS	1,475,216
LESS APPROPRIATED FUND BALANCE	-
AMOUNT TO BE RAISED BY TAXES	1,475,216
TAXABLE ASSESSED VALUATION - SOUTH SPRING VALLEY FIRE DISTRICT	125,007,485
TAX AMOUNT PER \$1,000 TAXABLE ASSESSED VALUATION	\$11.80
PREVIOUS YEAR TAX AMOUNT PER \$1000 TAXABLE ASSESSED VALUATION	\$11.11
TAX RATE INCREASE/ (DECREASE) OVER PREVIOUS YEAR	\$0.69

APPROPRIATIONS

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1010A - LEGISLATIVE BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1010A	3100 REGULAR SALARIES	143,328	126,324	288,000	175,078	258,000
1010A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1010A	3260 OTHER EQUIPMENT	0	7,722	0	0	0
1010A	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
1010A	3443 COMPUTER SOFTWARE MAINT	4,388	9,873	4,400	4,388	3,600
1010A	3463 RADIO & CELL & GPS	446	526	2,000	880	2,000
1010A	3465 TRAINING SEMINAR & TRAVEL	7,254	7,254	4,700	4,465	5,000
1010A	3482 SPECIAL SUPPLIES	914	914	715	714	1,000
1010A	3490 MEMBERSHIPS	2,876	5,619	1,485	0	5,000
1010A	3495 COMMEMORATIONS	0	0	0	0	0
1010A	3496 PUBLICATIONS & LITERATURE	40	40	0	0	100
1010A	3497 PUBLISHING LEGAL	0	0	0	0	0
1010A	3499 MISC.	8,082	3,317	5,000	0	0
1010A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1010A	389010 NYS EMPLOYEE RETIREMENT	63,883	68,871	69,959	13,529	65,830
1010A	389030 SOCIAL SECURITY	10,965	9,637	22,032	13,214	22,032
1010A	389040 WORKERS COMPENSATION	5,000	5,000	0	0	0
1010A	389045 LIFE INSURANCE	1,000	835	1,051	760	1,051
1010A	389060 MEDICAL INSURANCE	124,558	119,566	163,130	138,924	168,845
1010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	LEGISLATIVE BOARD	372,734	365,497	562,472	351,952	532,458

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1110A	3100 REGULAR SALARIES	638,355	583,479	627,849	568,433	655,568
1110A	3101 OVERTIME PAY	7,000	14,893	12,000	10,284	12,000
1110A	3103 PERSONAL DAY BUYBACK	1,000	751	1,000	0	1,000
1110A	3104 SEASONAL SALARIES	0	0	0	0	0
1110A	3106 CODE ENFORCER SALARIES	0	0	0	0	0
1110A	3110 VACATION BUY BACK PAY	0	0	0	0	0
1110A	3111 COURT ATTENDANT SALARIES	0	0	0	0	0
1110A	3127 MEAL MONEY ALLOWANCE	500	630	500	260	500
1110A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1110A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1110A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1110A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1110A	3260 OTHER EQUIPMENT	0	900	0	0	0
1110A	3411 OFFICE SUPPLIES	3,335	3,708	4,712	4,885	6,000
1110A	3412 UNIFORMS CLOTHING & ACCES	0	335	13	13	100
1110A	3418 MEAL MONEY	0	0	0	0	0
1110A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1110A	3430 EQUIPMENT LEASE/RENT	1,668	1,810	1,700	1,418	1,750
1110A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1110A	3443 COMPUTER SOFTWARE MAINT	2,420	0	0	0	0
1110A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1110A	3452 CONSULTANT	0	0	0	0	0
1110A	3457 PER DIEM	1,500	249	3,354	3,418	750
1110A	3465 TRAINING SEMINAR & TRAVEL	2,732	2,732	1,421	1,421	3,000
1110A	3484 PUBLIC BONDS	0	0	0	0	0

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1110A - MUNICIPAL COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1110A	3496	125	0	0	0	0
	PUBLICATIONS & LITERATURE					
1110A	3499	0	0	0	89	0
	MISC.					
1110A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1110A	389010	143,736	140,847	139,912	27,058	148,118
	NYS EMPLOYEE RETIREMENT					
1110A	389030	48,197	44,880	47,888	40,492	49,090
	SOCIAL SECURITY					
1110A	389040	6,750	6,750	0	0	0
	WORKERS COMPENSATION					
1110A	389045	2,000	1,670	2,215	1,519	2,246
	LIFE INSURANCE					
1110A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1110A	389060	185,725	178,413	194,184	165,546	183,325
	MEDICAL INSURANCE					
1110A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL MUNICIPAL COURT		1,045,043	982,046	1,036,748	824,835	1,063,447

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1220A	3100 REGULAR SALARIES	429,488	394,050	406,853	389,396	553,483
1220A	3101 OVERTIME PAY	0	4,084	3,000	4,406	4,500
1220A	3103 PERSONAL DAY BUYBACK	1,000	789	2,000	0	1,000
1220A	3104 SEASONAL SALARIES	0	8,521	0	0	0
1220A	3110 VACATION BUY BACK PAY	0	1,971	15,000	27,303	15,000
1220A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1220A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1220A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1220A	3147 INSURANCE BUYOUT	0	0	0	1,250	0
1220A	3210 FURNITURE & FURNISHINGS	0	0	0	267	0
1220A	3220 OFFICE EQUIPMENT	0	0	0	2,243	0
1220A	3411 OFFICE SUPPLIES	500	1,139	1,500	1,084	1,800
1220A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1220A	3430 EQUIPMENT LEASE/RENT	0	3,709	4,000	3,525	4,000
1220A	34301 MOTOR VEHICLE LEASE/RENT	0	0	9,600	0	0
1220A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1220A	3444 SOFTWARE PROGRAMS	0	1,331	5,800	6,036	0
1220A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1220A	3452 CONSULTANT	100,000	170,664	229,990	187,673	237,000
1220A	3461 FUEL	0	473	2,489	2,485	2,500
1220A	3462 MOTOR VEH REPAIR & MAINT	0	7,645	1,050	1,033	300
1220A	3463 RADIO & CELL & GPS	1,000	3,202	3,650	3,643	3,500
1220A	3465 TRAINING SEMINAR & TRAVEL	2,500	4,490	5,155	5,541	5,500
1220A	3482 SPECIAL SUPPLIES	0	570	1,000	0	1,000
1220A	3484 PUBLIC BONDS	0	0	500	0	500

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1220A - SUPERVISOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1220A	3492	0	0	0	0	0
	POSTAGE					
1220A	3494	0	0	0	0	0
	PUBLIC INFORMATION					
1220A	3495CEL	0	304	665	660	1,000
	CELEBRATIONS VARIOUS					
1220A	3496	0	165	377	377	400
	PUBLICATIONS & LITERATURE					
1220A	3497	0	300	150	150	250
	PUBLISHING LEGAL					
1220A	34971	0	0	1,924	1,924	2,000
	DISPLAY AD/CLASSIFIED					
1220A	3498	3,500	105	0	0	5,000
	PRINTING					
1220A	3499	0	584	0	42,138	25,000
	MISC.					
1220A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1220A	389010	63,883	40,655	34,978	6,764	82,288
	NYS EMPLOYEE RETIREMENT					
1220A	389030	31,716	30,303	30,092	29,832	45,527
	SOCIAL SECURITY					
1220A	389040	7,500	7,500	0	0	0
	WORKERS COMPENSATION					
1220A	389045	1,000	835	1,419	760	2,041
	LIFE INSURANCE					
1220A	389060	155,697	149,426	97,878	83,360	202,614
	MEDICAL INSURANCE					
1220A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL SUPERVISOR		797,784	832,815	859,070	801,849	1,196,203

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FUND - A - GENERAL FUND

BUDGET UNIT - 1240A - COMMUNITY COLLEGE

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1240A	34989	560,000	728,802	640,000	0	800,000
	COMM COLLEGE MANDATE CST					
1240A	3499	0	0	0	0	0
	MISC.					
TOTAL COMMUNITY COLLEGE		560,000	728,802	640,000	0	800,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1310A	3100 REGULAR SALARIES	985,450	814,886	879,885	582,512	809,071
1310A	3101 OVERTIME PAY	5,000	6,676	10,000	1,431	5,000
1310A	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
1310A	3103 PERSONAL DAY BUYBACK	2,500	681	3,000	0	2,000
1310A	3104 SEASONAL SALARIES	0	1,260	1,500	0	0
1310A	3110 VACATION BUY BACK PAY	5,200	3,406	9,000	9,787	9,000
1310A	3119 COMP TIME BUY BACK	0	8,796	0	0	0
1310A	3127 MEAL MONEY ALLOWANCE	0	0	0	20	0
1310A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1310A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1310A	3210 FURNITURE & FURNISHINGS	395	395	0	2,184	1,000
1310A	3220 OFFICE EQUIPMENT	500	0	0	325	0
1310A	3260 OTHER EQUIPMENT	0	0	0	0	0
1310A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1310A	3411 OFFICE SUPPLIES	4,478	4,649	5,500	5,497	5,000
1310A	3417 RECORDS MGMT	0	0	0	0	0
1310A	3418 MEAL MONEY	0	0	0	0	0
1310A	3425 OFFICE EQUIP REPAIR MAINT	0	250	0	0	0
1310A	3430 EQUIPMENT LEASE/RENT	2,387	3,948	3,700	3,236	3,700
1310A	3442 COMPUTER HARDWARE MAINT	0	0	3,000	0	0
1310A	3443 COMPUTER SOFTWARE MAINT	40,000	34,317	39,500	35,658	35,000
1310A	3444 SOFTWARE PROGRAMS	0	0	100	88	200
1310A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1310A	3452 CONSULTANT	310,000	245,331	256,000	163,732	231,000
1310A	3457 PER DIEM	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1310A - DIRECTOR OF FINANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1310A	3458	0	0	0	0	0
	SERVICE BUREAU FEES					
1310A	3465	10,000	1,085	15,000	1,725	5,000
	TRAINING SEMINAR & TRAVEL					
1310A	3481	0	0	0	0	0
	PAYING AGENT					
1310A	3492	0	0	0	22	0
	POSTAGE					
1310A	3496	601	2,195	1,850	1,694	2,000
	PUBLICATIONS & LITERATURE					
1310A	3498	0	0	0	0	0
	PRINTING					
1310A	3499	3,072	1,731	50	50	0
	MISC.					
1310A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					
1310A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1310A	389010	159,707	129,851	122,423	23,675	131,660
	NYS EMPLOYEE RETIREMENT					
1310A	389030	72,163	62,828	66,412	44,632	63,158
	SOCIAL SECURITY					
1310A	389035	39,000	35,509	38,000	35,153	41,000
	METRO COMMUT TRANS MOBILI					
1310A	389040	10,000	10,000	0	0	0
	WORKERS COMPENSATION					
1310A	389045	1,500	1,253	3,210	1,139	3,062
	LIFE INSURANCE					
1310A	389050	0	11,445	0	0	0
	UNEMPLOYMENT INSURANCE					
1310A	389060	248,004	238,134	242,337	206,581	233,177
	MEDICAL INSURANCE					
1310A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	DIRECTOR OF FINANCE	1,899,957	1,618,629	1,700,467	1,119,141	1,580,028

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FUND - A - GENERAL FUND

BUDGET UNIT - 1320A - AUDITOR

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1320A	3400	200,000	134,634	402,000	309,027	219,500
	CONTRACTUAL EXPENDITURES					
TOTAL AUDITOR		200,000	134,634	402,000	309,027	219,500

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FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1330A	3100 REGULAR SALARIES	335,698	393,985	345,750	292,800	385,178
1330A	3101 OVERTIME PAY	1,500	13,659	10,000	8,056	0
1330A	31011 STAR OVERTIME PAY	0	0	0	0	0
1330A	3103 PERSONAL DAY BUYBACK	1,300	3,174	6,153	6,153	6,500
1330A	3104 SEASONAL SALARIES	30,000	14,246	11,541	9,030	5,000
1330A	3110 VACATION BUY BACK PAY	6,000	17,676	12,306	16,145	15,000
1330A	3119 COMP TIME BUY BACK	0	12,035	4,300	2,461	12,000
1330A	3127 MEAL MONEY ALLOWANCE	0	0	0	40	0
1330A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1330A	3220 OFFICE EQUIPMENT	0	4,190	0	0	0
1330A	3410 REFUND OF REAL PROP TAXES	0	0	0	0	0
1330A	3411 OFFICE SUPPLIES	1,906	1,732	1,055	845	1,500
1330A	3421 TELEPHONE/INTERNET	1,800	1,779	1,784	1,781	1,800
1330A	3423 ALARMS	0	0	496	492	800
1330A	3425 OFFICE EQUIP REPAIR MAINT	0	0	465	465	0
1330A	3430 EQUIPMENT LEASE/RENT	1,054	1,733	1,700	1,357	1,700
1330A	34301 MOTOR VEHICLE LEASE/RENT	0	0	7,900	6,551	7,900
1330A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1330A	3443 COMPUTER SOFTWARE MAINT	4,800	11,200	3,800	3,800	11,200
1330A	34431 STAR COMPUTER SFTWRE MNT	0	0	0	0	0
1330A	3444 SOFTWARE PROGRAMS	14	0	0	0	0
1330A	3452 CONSULTANT	0	15,000	0	0	0
1330A	3457 PER DIEM	0	0	0	0	0
1330A	34571 STAR PER DIEM	0	0	0	0	0
1330A	3458 SERVICE BUREAU FEES	0	0	0	0	0

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1330A - RECEIVER OF TAXES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1330A	3459	0	0	0	0	0
	CREDIT CARD VENDOR FEES					
1330A	3461	0	0	1,200	947	1,200
	FUEL					
1330A	3462	0	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
1330A	3463	0	1,141	700	498	500
	RADIO & CELL & GPS					
1330A	3465	2,332	2,332	125	125	500
	TRAINING SEMINAR & TRAVEL					
1330A	3484	0	0	0	0	0
	PUBLIC BONDS					
1330A	3492	34,800	26,344	28,805	28,801	25,000
	POSTAGE					
1330A	34921	0	0	0	0	0
	STAR POSTAGE					
1330A	3496	1,315	1,045	290	290	300
	PUBLICATIONS & LITERATURE					
1330A	3497	0	655	0	0	0
	PUBLISHING LEGAL					
1330A	34971	2,000	0	680	672	2,000
	DISPLAY AD/CLASSIFIED					
1330A	3498	38,500	22,984	31,185	17,459	28,000
	PRINTING					
1330A	3499	175	175	15	15	0
	MISC.					
1330A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1330A	3499SARA	0	0	0	0	0
	SARA GRANT					
1330A	389010	47,912	51,652	52,467	10,146	65,830
	NYS EMPLOYEE RETIREMENT					
1330A	389030	26,240	31,982	26,838	23,717	29,849
	SOCIAL SECURITY					
1330A	389040	4,500	4,500	0	0	0
	WORKERS COMPENSATION					
1330A	389045	1,000	835	1,261	760	1,405
	LIFE INSURANCE					
1330A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1330A	389060	61,168	58,832	80,779	68,870	99,704
	MEDICAL INSURANCE					
1330A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	RECEIVER OF TAXES	604,014	692,886	631,595	502,276	702,866

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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1345A	3100 REGULAR SALARIES	214,360	221,963	236,447	194,796	236,447
1345A	3101 OVERTIME PAY	0	0	0	0	0
1345A	3103 PERSONAL DAY BUYBACK	2,000	3,159	3,000	0	3,500
1345A	3110 VACATION BUY BACK PAY	6,000	9,809	15,000	14,213	18,000
1345A	3119 COMP TIME BUY BACK	0	14,803	15,000	20,397	25,000
1345A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1345A	3220 OFFICE EQUIPMENT	0	1,495	0	1,976	0
1345A	3260 OTHER EQUIPMENT	0	0	0	1,968	0
1345A	3411 OFFICE SUPPLIES	1,656	903	1,970	1,968	1,800
1345A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1345A	34301 MOTOR VEHICLE LEASE/RENT	0	0	9,600	7,792	9,600
1345A	3443 COMPUTER SOFTWARE MAINT	0	0	515	515	600
1345A	3444 SOFTWARE PROGRAMS	0	0	2,625	2,638	3,000
1345A	3457 PER DIEM	0	0	0	0	0
1345A	3463 RADIO & CELL & GPS	0	0	355	175	1,000
1345A	3465 TRAINING SEMINAR & TRAVEL	2,199	2,199	1,344	1,344	2,000
1345A	3490 MEMBERSHIPS	0	0	120	119	0
1345A	3492 POSTAGE	0	0	0	0	0
1345A	3496 PUBLICATIONS & LITERATURE	0	0	1,000	81	500
1345A	3497 PUBLISHING LEGAL	3,401	4,354	5,071	4,275	5,000
1345A	3498 PRINTING	0	1,025	0	0	0
1345A	3499 MISC.	0	0	0	0	0
1345A	389010 NYS EMPLOYEE RETIREMENT	31,941	34,435	34,978	6,764	32,915
1345A	389030 SOCIAL SECURITY	14,547	15,120	15,837	14,427	16,116
1345A	389040 WORKERS COMPENSATION	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1345A - PURCHASING

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1345A	389045	450	376	863	342	863
	LIFE INSURANCE					
1345A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1345A	389060	62,249	59,783	65,252	55,574	67,538
	MEDICAL INSURANCE					
1345A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PURCHASING		338,803	369,423	408,977	329,364	423,879

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FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1355A	3100 REGULAR SALARIES	981,971	1,032,160	1,058,540	878,029	1,108,177
1355A	3101 OVERTIME PAY	30,000	36,383	40,000	37,079	45,000
1355A	31011 STAR OVERTIME PAY	0	0	0	0	0
1355A	31012 OT REVALUATION	0	0	0	0	0
1355A	3103 PERSONAL DAY BUYBACK	1,500	8,467	1,500	0	8,000
1355A	3104 SEASONAL SALARIES	35,000	41,015	35,000	48,862	45,000
1355A	3110 VACATION BUY BACK PAY	10,000	19,419	15,000	21,269	20,000
1355A	3119 COMP TIME BUY BACK	0	18,955	10,000	15,228	15,000
1355A	3127 MEAL MONEY ALLOWANCE	250	80	250	310	200
1355A	3210 FURNITURE & FURNISHINGS	0	0	250	0	250
1355A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1355A	3260 OTHER EQUIPMENT	0	0	0	0	0
1355A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1355A	3411 OFFICE SUPPLIES	3,622	3,698	3,622	3,494	3,000
1355A	3412 UNIFORMS CLOTHING & ACCES	200	60	200	0	200
1355A	3418 MEAL MONEY	0	0	0	0	0
1355A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1355A	3430 EQUIPMENT LEASE/RENT	0	5,658	6,000	5,061	3,500
1355A	34301 MOTOR VEHICLE LEASE/RENT	0	0	21,000	17,573	21,000
1355A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1355A	3443 COMPUTER SOFTWARE MAINT	20,000	18,600	70,200	27,559	40,000
1355A	3444 SOFTWARE PROGRAMS	6,000	0	0	0	0
1355A	3452 CONSULTANT	25,000	75,732	50,000	10,451	50,000
1355A	3457 PER DIEM	0	0	0	0	0
1355A	34571 STAR PER DIEM	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1355A - ASSESSOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1355A	3458	0	0	0	0	0
	SERVICE BUREAU FEES					
1355A	3461	800	1,598	1,000	359	1,000
	FUEL					
1355A	3462	1,000	4,463	500	225	500
	MOTOR VEH REPAIR & MAINT					
1355A	3463	0	263	1,820	1,504	1,500
	RADIO & CELL & GPS					
1355A	3465	6,000	10,543	6,000	4,471	5,000
	TRAINING SEMINAR & TRAVEL					
1355A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
1355A	3490	0	0	40	40	0
	MEMBERSHIPS					
1355A	3492	75	36	315	311	350
	POSTAGE					
1355A	3496	6,500	964	4,000	1,666	3,500
	PUBLICATIONS & LITERATURE					
1355A	3497	500	396	800	783	500
	PUBLISHING LEGAL					
1355A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1355A	3498	84	84	0	0	100
	PRINTING					
1355A	3499	0	0	0	0	0
	MISC.					
1355A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1355A	389010	175,677	189,389	192,379	37,203	213,948
	NYS EMPLOYEE RETIREMENT					
1355A	389030	80,468	83,908	86,773	73,301	89,688
	SOCIAL SECURITY					
1355A	389040	13,000	13,000	0	0	0
	WORKERS COMPENSATION					
1355A	389045	3,000	2,506	3,972	2,278	4,043
	LIFE INSURANCE					
1355A	389050	0	0	0	3,147	4,000
	UNEMPLOYMENT INSURANCE					
1355A	389060	294,156	282,541	355,741	303,257	385,939
	MEDICAL INSURANCE					
1355A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ASSESSOR		1,694,803	1,849,918	1,964,902	1,493,461	2,069,395

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2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1358A - ASSESSMENT REVIEW BOARD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1358A	3400	18,000	15,500	16,000	13,950	16,000
	CONTRACTUAL EXPENDITURES					
1358A	3452	5,000	2,154	2,500	2,170	2,450
	CONSULTANT					
1358A	3497	0	108	0	0	0
	PUBLISHING LEGAL					
1358A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ASSESSMENT REVIEW BOARD		23,000	17,762	18,500	16,120	18,450

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 2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1410A	3100 REGULAR SALARIES	445,334	417,904	450,302	368,232	483,053
1410A	3101 OVERTIME PAY	0	7,390	5,000	9,791	6,000
1410A	3103 PERSONAL DAY BUYBACK	1,000	3,611	1,000	0	0
1410A	3104 SEASONAL SALARIES	0	0	0	0	0
1410A	3110 VACATION BUY BACK PAY	10,000	12,035	10,000	0	0
1410A	3119 COMP TIME BUY BACK	0	0	5,000	0	0
1410A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1410A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1410A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1410A	3210 FURNITURE & FURNISHINGS	0	0	500	0	400
1410A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1410A	3260 OTHER EQUIPMENT	0	0	0	0	0
1410A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3411 OFFICE SUPPLIES	3,000	1,951	2,800	2,213	2,750
1410A	3417 RECORDS MGMT	500	0	2,000	2,000	1,600
1410A	3418 MEAL MONEY	0	0	0	0	0
1410A	3425 OFFICE EQUIP REPAIR MAINT	300	368	2,830	2,830	400
1410A	3430 EQUIPMENT LEASE/RENT	0	3,933	3,700	3,242	3,700
1410A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1410A	3443 COMPUTER SOFTWARE MAINT	2,600	2,620	90	0	3,000
1410A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1410A	3452 CONSULTANT	0	24,933	0	0	150,000
1410A	3457 PER DIEM	0	0	0	0	0
1410A	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
1410A	3463 RADIO & CELL & GPS	1,500	1,693	2,000	697	1,800

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - A - GENERAL FUND

BUDGET UNIT - 1410A - TOWN CLERK

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1410A	3465 TRAINING SEMINAR & TRAVEL	2,500	2,435	3,200	3,082	2,400
1410A	3482 SPECIAL SUPPLIES	0	0	80	430	100
1410A	3484 PUBLIC BONDS	0	0	0	0	0
1410A	3486 ANIMAL SHELTER	0	0	75,000	0	75,000
1410A	3492 POSTAGE	150	0	0	0	100
1410A	3496 PUBLICATIONS & LITERATURE	0	0	0	0	2,500
1410A	3497 PUBLISHING LEGAL	0	0	0	0	0
1410A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	3,000
1410A	3498 PRINTING	2,000	655	0	0	800
1410A	3499 MISC.	0	0	0	0	0
1410A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1410A	3499SARA SARA GRANT	0	0	0	0	0
1410A	389010 NYS EMPLOYEE RETIREMENT	63,883	68,868	69,956	13,529	65,830
1410A	389030 SOCIAL SECURITY	32,217	30,955	33,078	28,330	35,777
1410A	389040 WORKERS COMPENSATION	6,000	6,000	0	0	0
1410A	389045 LIFE INSURANCE	1,200	1,002	1,643	911	1,433
1410A	389060 MEDICAL INSURANCE	124,558	119,566	113,405	96,656	151,159
1410A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL TOWN CLERK		696,742	705,919	781,584	531,945	990,802

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1420A	3100 REGULAR SALARIES	1,050,924	1,075,872	1,053,476	738,746	872,325
1420A	3101 OVERTIME PAY	0	0	0	0	0
1420A	3103 PERSONAL DAY BUYBACK	0	697	0	0	0
1420A	3104 SEASONAL SALARIES	0	6,954	26,500	15,242	20,000
1420A	3110 VACATION BUY BACK PAY	25,000	28,029	10,000	0	5,000
1420A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1420A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1420A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1420A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1420A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1420A	3260 OTHER EQUIPMENT	0	0	0	0	0
1420A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1420A	3411 OFFICE SUPPLIES	2,600	2,367	2,020	2,020	2,500
1420A	3419 RECORDING & FILING FEES	400	144	1,000	231	500
1420A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1420A	3430 EQUIPMENT LEASE/RENT	0	8,470	10,000	6,052	8,000
1420A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1420A	3443 COMPUTER SOFTWARE MAINT	0	0	1,200	1,195	2,000
1420A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1420A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1420A	3450 TRIAL PREPARATION	100,000	92,575	98,800	83,224	90,000
1420A	3452 CONSULTANT	501,264	679,227	700,000	853,635	450,000
1420A	3457 PER DIEM	0	0	0	0	0
1420A	3461 FUEL	0	0	0	0	0
1420A	3463 RADIO & CELL & GPS	600	698	770	767	750

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1420A - TOWN ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1420A	3465	5,500	10,872	7,005	3,744	5,000
	TRAINING SEMINAR & TRAVEL					
1420A	3492	0	1,509	2,305	2,374	2,500
	POSTAGE					
1420A	3496	20,000	19,661	25,000	20,798	25,000
	PUBLICATIONS & LITERATURE					
1420A	3497	8,000	10,709	7,000	4,499	5,000
	PUBLISHING LEGAL					
1420A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1420A	3498	1,000	0	0	0	0
	PRINTING					
1420A	3499	0	382	0	0	0
	MISC.					
1420A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1420A	389010	175,677	147,068	139,912	27,057	148,118
	NYS EMPLOYEE RETIREMENT					
1420A	389030	74,540	79,132	76,490	56,495	77,087
	SOCIAL SECURITY					
1420A	389040	11,000	11,000	0	0	0
	WORKERS COMPENSATION					
1420A	389045	2,600	2,172	3,843	1,975	3,766
	LIFE INSURANCE					
1420A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1420A	389060	310,283	297,978	341,787	291,164	336,087
	MEDICAL INSURANCE					
1420A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL TOWN ATTORNEY		2,289,388	2,475,515	2,507,108	2,109,218	2,053,633

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1430A	3100 REGULAR SALARIES	316,970	324,461	341,918	288,923	350,485
1430A	3101 OVERTIME PAY	1,500	322	1,500	993	1,000
1430A	3103 PERSONAL DAY BUYBACK	1,000	4,584	1,200	0	4,000
1430A	3104 SEASONAL SALARIES	0	0	1,000	8,662	1,000
1430A	3110 VACATION BUY BACK PAY	7,000	16,227	9,000	15,327	17,000
1430A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1430A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1430A	3220 OFFICE EQUIPMENT	0	0	1,500	513	1,000
1430A	3260 OTHER EQUIPMENT	0	429	0	0	0
1430A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1430A	3411 OFFICE SUPPLIES	1,500	1,035	1,000	513	1,000
1430A	3421 TELEPHONE/INTERNET	0	0	0	0	0
1430A	3425 OFFICE EQUIP REPAIR MAINT	0	0	200	0	0
1430A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1430A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
1430A	3452 CONSULTANT	0	0	0	0	0
1430A	3463 RADIO & CELL & GPS	750	1,135	1,200	1,027	0
1430A	3465 TRAINING SEMINAR & TRAVEL	1,000	0	1,500	15	1,500
1430A	3496 PUBLICATIONS & LITERATURE	500	179	500	213	350
1430A	3499 MISC.	0	0	0	0	0
1430A	389010 NYS EMPLOYEE RETIREMENT	47,912	51,652	52,467	10,146	49,373
1430A	389030 SOCIAL SECURITY	22,404	22,986	23,905	22,018	24,877
1430A	389040 WORKERS COMPENSATION	3,500	3,500	0	0	0
1430A	389045 LIFE INSURANCE	700	585	1,247	532	1,279
1430A	389060 MEDICAL INSURANCE	77,293	74,253	80,779	69,491	83,621

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2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1430A - PERSONNEL

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1430A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL PERSONNEL		482,029	501,348	518,916	418,373	536,485

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1450A - ELECTIONS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1450A	3100	0	0	0	0	0
	REGULAR SALARIES					
1450A	3101	0	0	0	0	0
	OVERTIME PAY					
1450A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
1450A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
1450A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
1450A	3421	0	0	0	0	0
	TELEPHONE/INTERNET					
1450A	3423	0	0	0	0	0
	ALARMS					
1450A	3425	0	0	0	0	0
	OFFICE EQUIP REPAIR MAINT					
1450A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
1450A	3452	0	0	0	0	0
	CONSULTANT					
1450A	3452RC	415,000	361,565	415,000	379,333	400,000
	RC BOE CHARGES					
1450A	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
1450A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
1450A	3489	0	0	0	0	0
	BLDG/PROPERTY RENT/LEASE					
1450A	3493	0	0	0	0	0
	FREIGHT & MOVING					
1450A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
1450A	3499	0	0	0	0	0
	MISC.					
1450A	389030	0	0	0	0	0
	SOCIAL SECURITY					
1450A	39716	266	0	0	0	0
	TFR DEBT SVC BOND PRIN					
1450A	39717	76	0	0	0	0
	TFR DEBT SVC BOND INT					
TOTAL ELECTIONS		415,342	361,565	415,000	379,333	400,000

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1490A	3100 REGULAR SALARIES	485,865	488,596	508,916	426,336	515,966
1490A	3101 OVERTIME PAY	1,000	10,870	7,500	4,125	5,000
1490A	3103 PERSONAL DAY BUYBACK	1,500	3,791	0	0	0
1490A	3110 VACATION BUY BACK PAY	10,000	17,504	10,000	10,271	10,000
1490A	3127 MEAL MONEY ALLOWANCE	0	80	100	40	100
1490A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1490A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1490A	3147 INSURANCE BUYOUT	0	1,000	0	500	1,000
1490A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1490A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1490A	3230 MOTOR VEHICLES	0	0	0	0	0
1490A	3411 OFFICE SUPPLIES	1,500	1,078	2,000	1,821	2,000
1490A	3412 UNIFORMS CLOTHING & ACCES	400	90	0	0	180
1490A	3416 CONSUMMABLE FOOD SUPPLIES	0	206	565	562	350
1490A	3420 ELECTRIC & GAS UTILITIES	0	0	4,565	4,455	4,000
1490A	3421 TELEPHONE/INTERNET	4,500	21,001	17,000	14,088	20,000
1490A	3422 WATER	0	0	1,400	1,388	1,300
1490A	3423 ALARMS	1,000	953	800	660	1,200
1490A	3430 EQUIPMENT LEASE/RENT	5,000	3,282	3,595	2,571	3,100
1490A	34301 MOTOR VEHICLE LEASE/RENT	0	2,106	23,000	18,822	23,000
1490A	3440 COPIER MAINTENANCE	2,000	5,096	3,520	2,633	3,600
1490A	3442 COMPUTER HARDWARE MAINT	0	1,161	0	0	0
1490A	3443 COMPUTER SOFTWARE MAINT	2,000	2,208	6,150	6,142	6,250
1490A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1490A	3446 PROPERTY REPAIR & MAINT	0	1,629	2,650	2,648	2,850

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FUND - A - GENERAL FUND

BUDGET UNIT - 1490A - ENGINEERING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1490A	3452	0	9,875	0	2,742	50,000
	CONSULTANT					
1490A	3461	1,500	1,399	1,050	741	1,500
	FUEL					
1490A	3462	2,500	1,469	0	0	500
	MOTOR VEH REPAIR & MAINT					
1490A	3463	3,500	2,820	3,500	2,437	3,500
	RADIO & CELL & GPS					
1490A	3465	2,000	2,399	2,250	2,969	2,700
	TRAINING SEMINAR & TRAVEL					
1490A	3482	500	546	900	900	1,000
	SPECIAL SUPPLIES					
1490A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
1490A	3498	0	0	405	402	0
	PRINTING					
1490A	3499	0	0	0	0	0
	MISC.					
1490A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1490A	389010	63,883	68,868	69,956	13,529	65,830
	NYS EMPLOYEE RETIREMENT					
1490A	389030	34,512	35,502	36,567	33,188	37,316
	SOCIAL SECURITY					
1490A	389040	5,000	5,000	0	0	0
	WORKERS COMPENSATION					
1490A	389045	1,000	835	1,857	760	1,882
	LIFE INSURANCE					
1490A	389060	108,432	104,145	80,779	68,249	117,390
	MEDICAL INSURANCE					
1490A	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
1490A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	ENGINEERING	737,592	793,508	789,025	622,977	881,514

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1620A	3100 REGULAR SALARIES	364,137	484,619	533,148	368,807	361,614
1620A	3101 OVERTIME PAY	25,000	18,602	15,970	18,759	20,000
1620A	3103 PERSONAL DAY BUYBACK	1,200	2,085	2,500	0	2,500
1620A	3104 SEASONAL SALARIES	0	0	0	0	0
1620A	3110 VACATION BUY BACK PAY	10,000	6,993	5,000	0	7,500
1620A	3127 MEAL MONEY ALLOWANCE	500	820	530	890	900
1620A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1620A	3220 OFFICE EQUIPMENT	0	0	0	0	0
1620A	3230 MOTOR VEHICLES	0	0	0	0	0
1620A	3260 OTHER EQUIPMENT	0	0	0	0	0
1620A	3411 OFFICE SUPPLIES	712	762	1,200	1,187	900
1620A	3412 UNIFORMS CLOTHING & ACCES	500	90	344	90	270
1620A	3413 CLEANING OF UNIFORMS	2,498	2,890	2,856	2,855	2,600
1620A	3416 CONSUMMABLE FOOD SUPPLIES	0	140	100	52	0
1620A	3418 MEAL MONEY	0	0	0	0	0
1620A	3423 ALARMS	0	0	0	0	0
1620A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1620A	3426 MOTOR OIL & LUBRICANTS	0	0	0	0	0
1620A	3427 CAD SYSTEM	0	0	0	0	0
1620A	3428 BUILDING MAINT CONTRACT	0	0	0	0	0
1620A	3430 EQUIPMENT LEASE/RENT	1,158	1,903	2,000	1,192	0
1620A	34301 MOTOR VEHICLE LEASE/RENT	0	0	15,400	14,029	8,000
1620A	3436 SMALL TOOLS/SHOP SUPPLIES	1,000	0	0	0	0
1620A	3446 PROPERTY REPAIR & MAINT	28,285	21,334	105,160	96,476	120,000
1620A	3452 CONSULTANT	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1620A - BLDGS AND GROUNDS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1620A	3461	500	442	500	347	500
	FUEL					
1620A	3462	500	596	500	265	500
	MOTOR VEH REPAIR & MAINT					
1620A	3463	6,000	5,141	6,000	5,112	5,000
	RADIO & CELL & GPS					
1620A	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
1620A	3482	500	336	12,140	12,081	5,000
	SPECIAL SUPPLIES					
1620A	3483	48	113	0	0	0
	LABORATORY TESTING FEES					
1620A	3499	0	0	0	0	0
	MISC.					
1620A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1620A	389010	63,883	97,082	104,934	20,293	98,745
	NYS EMPLOYEE RETIREMENT					
1620A	389030	29,587	38,834	41,963	29,740	29,193
	SOCIAL SECURITY					
1620A	389040	10,000	10,000	0	0	0
	WORKERS COMPENSATION					
1620A	389045	1,500	1,253	1,945	1,139	1,319
	LIFE INSURANCE					
1620A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
1620A	389060	108,432	104,175	144,458	123,258	151,159
	MEDICAL INSURANCE					
1620A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	BLDGS AND GROUNDS	655,939	798,209	996,648	696,574	815,700

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1640A	3100 REGULAR SALARIES	592,414	615,799	477,585	302,477	377,589
1640A	3101 OVERTIME PAY	2,000	890	2,000	698	1,000
1640A	3103 PERSONAL DAY BUYBACK	4,500	2,538	4,000	0	3,000
1640A	3110 VACATION BUY BACK PAY	10,000	13,727	5,000	5,145	10,000
1640A	3119 COMP TIME BUY BACK	0	2,175	0	0	0
1640A	3127 MEAL MONEY ALLOWANCE	100	0	0	0	0
1640A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
1640A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
1640A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
1640A	3230 MOTOR VEHICLES	0	0	0	0	0
1640A	3240 MACHINERY	0	0	0	0	0
1640A	3260 OTHER EQUIPMENT	0	0	0	0	0
1640A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	3411 OFFICE SUPPLIES	200	10	90	7	300
1640A	3412 UNIFORMS CLOTHING & ACCES	500	258	500	360	500
1640A	3413 CLEANING OF UNIFORMS	1,800	2,124	2,210	2,077	500
1640A	3416 CONSUMMABLE FOOD SUPPLIES	0	118	280	276	300
1640A	3418 MEAL MONEY	0	0	0	0	0
1640A	3420 ELECTRIC & GAS UTILITIES	0	0	600	92	600
1640A	3421 TELEPHONE/INTERNET	0	0	440	436	400
1640A	3423 ALARMS	300	1,164	1,500	264	1,500
1640A	3426 MOTOR OIL & LUBRICANTS	15,163	8,081	6,870	4,539	7,000
1640A	3430 EQUIPMENT LEASE/RENT	0	1,379	1,300	1,080	1,300
1640A	34301 MOTOR VEHICLE LEASE/RENT	0	3,609	17,000	22,000	17,000
1640A	3434 DEMOLITION OF PROPERTY	0	781	0	0	0

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1640A	3436 SMALL TOOLS/SHOP SUPPLIES	1,500	2,935	2,900	2,800	2,900
1640A	3437 MOTOR VEH PARTS & SUPPLIE	199,209	168,021	170,378	200,677	170,000
1640A	34371 OUTSIDE VENDOR REPAIRS	31,000	44,705	43,880	42,922	45,000
1640A	3438 CHEMICALS	10,000	3,965	11,000	5,128	8,000
1640A	3440 COPIER MAINTENANCE	0	0	0	0	0
1640A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
1640A	3443 COMPUTER SOFTWARE MAINT	8,500	8,795	9,000	6,000	9,000
1640A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
1640A	3446 PROPERTY REPAIR & MAINT	15,268	20,006	13,638	25,695	20,000
1640A	3452 CONSULTANT	0	0	0	0	0
1640A	3461 FUEL	325,000	546,646	500,000	481,667	500,000
1640A	3462 MOTOR VEH REPAIR & MAINT	2,000	5,000	3,800	8,278	5,000
1640A	3463 RADIO & CELL & GPS	3,100	3,057	3,100	2,850	3,100
1640A	3465 TRAINING SEMINAR & TRAVEL	0	215	460	3	500
1640A	3482 SPECIAL SUPPLIES	1,500	15,392	14,679	20,544	20,000
1640A	3489 BLDG/PROPERTY RENT/LEASE	0	0	0	0	0
1640A	3499 MISC.	0	0	0	0	0
1640A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
1640A	389010 NYS EMPLOYEE RETIREMENT	95,824	89,196	87,445	16,911	65,830
1640A	389030 SOCIAL SECURITY	46,745	48,395	36,688	23,621	28,702
1640A	389040 WORKERS COMPENSATION	10,000	10,000	0	0	0
1640A	389045 LIFE INSURANCE	2,000	1,670	1,742	1,519	1,377
1640A	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
1640A	389060 MEDICAL INSURANCE	186,836	179,363	163,130	138,953	135,076
1640A	39902A TRF RISK - MANDATED COST	0	0	0	0	0

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1640A - CENTRAL GARAGE

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1640A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL CENTRAL GARAGE		1,565,460	1,800,013	1,581,215	1,317,019	1,435,474

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FUND - A - GENERAL FUND

BUDGET UNIT - 1650A - HAMLETS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1650A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
1650A	3409	125,000	161,824	0	0	0
	MUNICIPAL TAXES					
1650A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
1650A	3420	0	0	0	0	0
	ELECTRIC & GAS UTILITIES					
1650A	3421	0	0	0	0	0
	TELEPHONE/INTERNET					
1650A	3422	0	0	0	0	0
	WATER					
1650A	3428	0	0	0	0	0
	BUILDING MAINT CONTRACT					
1650A	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
1650A	3446	100,000	9,890	20,000	1,964	5,000
	PROPERTY REPAIR & MAINT					
1650A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
1650A	3499	0	0	0	0	0
	MISC.					
TOTAL HAMLETS		225,000	171,714	20,000	1,964	5,000

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 2020 ADOPTED EXPENDITURE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1670A	3100 REGULAR SALARIES	202,955	202,068	211,257	136,149	149,736
1670A	3101 OVERTIME PAY	0	0	0	0	0
1670A	3103 PERSONAL DAY BUYBACK	1,000	0	1,000	0	1,000
1670A	3110 VACATION BUY BACK PAY	1,500	2,669	5,000	2,729	2,500
1670A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1670A	3210 FURNITURE & FURNISHINGS	3,528	7,909	4,300	0	0
1670A	3220 OFFICE EQUIPMENT	416	416	0	0	0
1670A	3260 OTHER EQUIPMENT	1,056	3,390	4,200	4,030	10,000
1670A	3409 MUNICIPAL TAXES	45,000	41,245	0	0	0
1670A	3411 OFFICE SUPPLIES	20,000	18,626	16,520	16,203	18,000
1670A	3412 UNIFORMS CLOTHING & ACCES	0	0	1,000	967	0
1670A	3416 CONSUMMABLE FOOD SUPPLIES	950	2,141	3,000	2,967	3,000
1670A	3417 RECORDS MGMT	0	0	0	0	0
1670A	3420 ELECTRIC & GAS UTILITIES	175,000	187,464	170,000	105,928	170,000
1670A	3421 TELEPHONE/INTERNET	70,000	102,763	95,420	90,303	96,000
1670A	3422 WATER	10,000	12,298	10,000	5,183	6,000
1670A	3423 ALARMS	3,000	3,666	3,000	1,884	6,000
1670A	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
1670A	3430 EQUIPMENT LEASE/RENT	45,226	6,904	11,000	8,131	11,000
1670A	34301 MOTOR VEHICLE LEASE/RENT	0	9,242	26,000	16,763	17,000
1670A	3440 COPIER MAINTENANCE	0	0	0	0	0
1670A	3442 COMPUTER HARDWARE MAINT	686	1,611	686	686	1,700
1670A	3443 COMPUTER SOFTWARE MAINT	0	0	1,875	1,875	2,000
1670A	3444 SOFTWARE PROGRAMS	2,722	6,559	1,984	1,903	3,000
1670A	3445 COPIER SUPPLIES	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 1670A - TOWN HALL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1670A	3446	16,000	10,292	6,643	13,838	15,000
	PROPERTY REPAIR & MAINT					
1670A	3452	28,496	53,104	60,000	40,726	100,000
	CONSULTANT					
1670A	3461	500	874	1,055	1,051	1,200
	FUEL					
1670A	3462	500	1,063	70	64	350
	MOTOR VEH REPAIR & MAINT					
1670A	3463	3,500	3,398	3,500	2,830	3,500
	RADIO & CELL & GPS					
1670A	3465	3,000	1,696	1,755	1,706	2,500
	TRAINING SEMINAR & TRAVEL					
1670A	3482	10,000	11,096	21,500	21,462	25,000
	SPECIAL SUPPLIES					
1670A	3490	0	119	0	0	0
	MEMBERSHIPS					
1670A	3492	45,000	40,026	45,000	39,113	45,000
	POSTAGE					
1670A	3495	1,000	0	0	0	0
	COMMEMORATIONS					
1670A	3495CEL	18,577	19,196	17,000	16,474	20,000
	CELEBRATIONS VARIOUS					
1670A	3496	75	75	200	144	250
	PUBLICATIONS & LITERATURE					
1670A	3497	2,000	0	273	272	300
	PUBLISHING LEGAL					
1670A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
1670A	3498	500	199	0	0	500
	PRINTING					
1670A	34989	0	0	0	0	0
	COMM COLLEGE MANDATE CST					
1670A	3499	10,168	10,792	2,645	2,628	5,000
	MISC.					
1670A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
1670A	389010	47,912	51,652	52,467	10,146	32,915
	NYS EMPLOYEE RETIREMENT					
1670A	389030	15,526	15,681	16,161	10,644	11,455
	SOCIAL SECURITY					
1670A	389040	3,500	3,500	0	0	0
	WORKERS COMPENSATION					
1670A	389045	700	585	771	532	546
	LIFE INSURANCE					
1670A	389060	93,418	89,696	97,878	83,379	67,538
	MEDICAL INSURANCE					
1670A	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL TOWN HALL		883,411	922,012	893,160	640,708	827,990

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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1680A	3100 REGULAR SALARIES	214,700	146,206	286,007	219,226	298,057
1680A	3101 OVERTIME PAY	0	0	0	810	1,000
1680A	3103 PERSONAL DAY BUYBACK	1,000	294	1,000	0	1,000
1680A	3104 SEASONAL SALARIES	0	0	0	1,979	0
1680A	3110 VACATION BUY BACK PAY	5,000	0	5,000	0	5,000
1680A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
1680A	3220 OFFICE EQUIPMENT	500	1,102	500	1,875	0
1680A	3260 OTHER EQUIPMENT	0	40	500	1,030	1,000
1680A	3411 OFFICE SUPPLIES	0	538	500	46	500
1680A	3417 RECORDS MGMT	0	0	0	0	0
1680A	3421 TELEPHONE/INTERNET	0	1,137	1,500	700	1,000
1680A	3429 LICENSE/PURCHASE FEE	0	0	41,550	45,396	0
1680A	3430 EQUIPMENT LEASE/RENT	0	1,379	1,500	1,080	1,500
1680A	3442 COMPUTER HARDWARE MAINT	25,000	17,528	25,000	20,064	25,000
1680A	3443 COMPUTER SOFTWARE MAINT	5,000	5,324	5,000	4,137	0
1680A	3444 SOFTWARE PROGRAMS	9,225	8,325	10,000	7,316	10,000
1680A	3452 CONSULTANT	0	16,025	0	20,974	20,000
1680A	3463 RADIO & CELL & GPS	1,500	1,307	1,500	1,800	1,500
1680A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
1680A	3499 MISC.	0	0	0	0	0
1680A	389010 NYS EMPLOYEE RETIREMENT	31,941	20,328	17,489	3,382	49,373
1680A	389030 SOCIAL SECURITY	15,760	10,666	20,553	16,910	21,363
1680A	389040 WORKERS COMPENSATION	7,500	7,500	0	0	0
1680A	389045 LIFE INSURANCE	700	585	1,043	532	1,087
1680A	389060 MEDICAL INSURANCE	46,154	44,377	65,252	55,592	67,538

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1680A - INFORMATION TECHNOLOGY

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1680A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL INFORMATION TECHNOLOGY		363,980	282,661	483,894	402,849	504,918

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FUND - A - GENERAL FUND

BUDGET UNIT - 1910A - UNALLOCATED INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1910A	341710	640,000	834,367	770,000	761,595	795,000
	INSURANCE ADMINISTRATION					
1910A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
TOTAL	UNALLOCATED INSURANCE	640,000	834,367	770,000	761,595	795,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1930A - JUDGEMENT & CLAIMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1930A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1930A	341931	100,000	72,341	115,000	1,500	10,000
	PROPERTY LOSS/SETTLEMENT					
TOTAL	JUDGEMENT & CLAIMS	100,000	72,341	115,000	1,500	10,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1950A - TAXES ON MUNICIPAL PROP

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1950A	3409	0	0	354,175	328,585	335,000
	MUNICIPAL TAXES					
TOTAL TAXES ON MUNICIPAL PROP		0	0	354,175	328,585	335,000

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1964A - REFUND OF REAL PROP TAXES

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1964A	3410	314,000	313,230	354,981	354,981	353,800
	REFUND OF REAL PROP TAXES					
TOTAL	REFUND OF REAL PROP TAXES	314,000	313,230	354,981	354,981	353,800

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 1989A - SAFETY ADMIN.& TRAINING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1989A	3100 REGULAR SALARIES	52,076	51,876	196,220	44,875	53,247
1989A	3103 PERSONAL DAY BUYBACK	0	399	0	0	0
1989A	3104 SEASONAL SALARIES	0	0	0	0	0
1989A	3110 VACATION BUY BACK PAY	0	1,995	0	0	0
1989A	3412 UNIFORMS CLOTHING & ACCES	0	0	2,500	0	0
1989A	3465 TRAINING SEMINAR & TRAVEL	0	1,356	6,000	6,000	6,000
1989A	3466 DRUG,ALCOHOL&PHYSICAL TST	3,000	1,882	3,000	1,728	3,000
1989A	3483 LABORATORY TESTING FEES	0	0	5,000	0	0
1989A	3496 PUBLICATIONS & LITERATURE	0	0	1,000	0	0
1989A	3498 PRINTING	0	0	1,000	0	0
1989A	3499 MISC.	0	0	0	0	0
1989A	389010 NYS EMPLOYEE RETIREMENT	15,971	31,324	34,978	6,764	16,457
1989A	389030 SOCIAL SECURITY	3,984	4,157	15,011	3,439	4,073
1989A	389045 LIFE INSURANCE	0	0	716	0	194
1989A	389060 MEDICAL INSURANCE	31,139	29,876	80,779	68,841	33,769
TOTAL	SAFETY ADMIN.& TRAINING	106,170	122,866	346,204	131,647	116,740

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FUND - A - GENERAL FUND

BUDGET UNIT - 1990A - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
	-----ACCOUNT TITLE-----					ADOPTED
1990A	3400	2,500,000	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990A	3499C	0	0	237,100	0	550,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	2,500,000	0	237,100	0	550,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 1991A - OTHER GOV'T SUPPORT

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1991A	3499A	8,000,000	0	3,323,000	0	2,000,000
	ALLOW TO INC FUND BALANCE					
TOTAL OTHER GOV'T SUPPORT		8,000,000	0	3,323,000	0	2,000,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 3310A - TRAFFIC CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3310A	3100	0	0	0	0	0
	REGULAR SALARIES					
3310A	3200	15,000	19,104	20,000	20,437	20,000
	SIGNS					
3310A	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3310A	3420	25,000	26,861	25,000	20,368	25,000
	ELECTRIC & GAS UTILITIES					
3310A	3446	29,791	25,320	22,736	40,580	30,000
	PROPERTY REPAIR & MAINT					
3310A	3452	25,000	21,589	50,000	79,233	75,000
	CONSULTANT					
3310A	3482	60,000	19,043	30,000	35,036	30,000
	SPECIAL SUPPLIES					
3310A	389030	0	0	0	0	0
	SOCIAL SECURITY					
3310A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	TRAFFIC CONTROL	154,791	111,918	147,736	195,654	180,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 5010A - SUPERINTENDENT OF HIGHWAY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
5010A	3100 REGULAR SALARIES	144,000	143,448	275,000	134,805	160,000
5010A	3210 FURNITURE & FURNISHINGS	0	4,361	0	0	0
5010A	3220 OFFICE EQUIPMENT	0	0	0	0	0
5010A	3260 OTHER EQUIPMENT	0	867	0	649	0
5010A	34301 MOTOR VEHICLE LEASE/RENT	0	12,624	15,000	12,274	15,000
5010A	3446 PROPERTY REPAIR & MAINT	0	4,484	0	0	0
5010A	3463 RADIO & CELL & GPS	0	1,207	0	1,647	1,500
5010A	3465 TRAINING SEMINAR & TRAVEL	8,000	3,383	5,000	1,881	3,000
5010A	3496 PUBLICATIONS & LITERATURE	0	158	200	0	0
5010A	389010 NYS EMPLOYEE RETIREMENT	15,971	17,217	17,489	3,382	16,457
5010A	389030 SOCIAL SECURITY	9,974	10,304	19,321	9,859	10,802
5010A	389040 WORKERS COMPENSATION	2,500	2,500	0	0	0
5010A	389045 LIFE INSURANCE	200	167	1,003	152	584
5010A	389060 MEDICAL INSURANCE	31,139	30,011	65,252	55,555	33,769
5010A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
	TOTAL SUPERINTENDENT OF HIGHWAY	211,784	230,733	398,265	220,203	241,112

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
6310A	34079 MEALS ON WHEELS	6,000	6,000	6,000	0	6,000
6310A	34406 MID HUDSON SENIORS	0	0	0	0	0
6310A	34406A RODA - KASER	55,000	55,000	55,000	55,000	55,000
6310A	34407 WEST STREET DAYCARE	9,000	9,000	9,000	9,000	9,000
6310A	34408 NOAH'S ARK (INTERCOM REL)	0	0	0	0	0
6310A	34409 COMMUNITY IMPROVE COUNCIL	28,000	29,000	35,000	35,000	35,000
6310A	34410 JCC ROCKLAND	0	0	0	0	0
6310A	34411 JAMCAR JAMAICAN AMER ORG	1,800	1,800	1,800	1,800	1,800
6310A	34412 HOLOCAUST CENTER	0	0	0	0	0
6310A	34413 RSVP	0	0	0	0	0
6310A	34414 ROCKLAND ARC	0	0	0	0	0
6310A	34415 BIKUR CHOLIM OF ROCK CNTY	12,000	12,000	20,000	20,000	20,000
6310A	34415A CHILDREN AT RISK BIKUR CH	6,000	6,000	10,000	10,000	10,000
6310A	34416 HAPA	0	0	0	0	0
6310A	34417 ROCKLAND YOUTH EMPOWERMT	0	0	0	0	0
6310A	34418 NEW BEGINNINGS DIGNITY SV	1,800	1,800	1,800	1,800	1,800
6310A	34419 KUPATH EZRAH	9,000	9,000	15,000	15,000	15,000
6310A	34420 RCC STRIDE	0	0	0	0	0
6310A	34421 AVERIM	0	0	0	0	0
6310A	34422 ACOACH	0	0	0	0	0
6310A	34423 M.A.D.E. TRANSITIONAL SER	11,800	12,000	12,000	12,000	12,000
6310A	34424 RAMAPO PAL	6,000	6,000	10,000	10,000	10,000
6310A	34425 FIRST TIMOTHY CHRISTIAN	6,000	6,000	10,000	10,000	10,000
6310A	34426 SONDRA OATES FOUNDATION	0	0	0	0	0
6310A	34427 CHALLENGER LEAGUE	0	0	0	0	0

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
6310A	34428 TOUCHING BASES	3,000	3,000	3,000	3,000	3,000
6310A	34488 EARLY CHILDHOOD	0	0	0	0	0
6310A	34489 SUFFERN COMMUNITY FOUND	0	0	0	0	0
6310A	34490 SLOATSBURG SENIOR CITIZEN	900	900	0	0	0
6310A	34491 CAMP VENTURE	8,000	8,000	8,000	8,000	8,000
6310A	34492 ST.PAUL'S AME ZION	0	0	0	0	0
6310A	34493 PROGRAMS - OTHER	3,000	4,800	0	3,000	50,000
6310A	34494 MARTIN LUTHER KING	13,500	13,500	15,000	15,000	15,000
6310A	34495 RCC SENIOR CITIZENS CLUB	900	900	1,500	1,500	1,500
6310A	34496 ROCKLAND 21C	3,600	3,600	3,600	3,600	3,600
6310A	34497 RCDC SENIOR MEAL PROGRAM	9,000	9,000	15,000	15,000	15,000
6310A	34498 ROCKLAND FAMILY SHELTER	0	0	0	0	0
6310A	34499 S.V. SALVATION ARMY	0	0	0	0	0
6310A	34817 VCS FOSTER GRANDPARENTS	0	0	0	0	0
6310A	34818 COMMUNITY OUTREACH CTR.	20,000	20,000	20,000	20,000	20,000
6310A	34819 CHALLENGER CENTER	0	0	0	0	0
6310A	34820 BIG BROTHERS/BIG SISTERS	3,000	3,000	3,000	3,000	3,000
6310A	34821 YEDEI CHESED	2,400	2,400	4,000	4,000	4,000
6310A	34822 FRIENDS HELP FRIENDS	0	0	0	0	0
6310A	34823 ROCKLAND HISTORICAL SOC	600	600	600	600	600
6310A	34824 JEWISH FAMILY SERVICE	0	0	0	0	0
6310A	34826 HACSO	2,400	4,000	4,000	4,000	4,000
6310A	34827 VOLUNTEER COUNSELING SERV	0	0	0	0	0
6310A	34828 RODA YOUTH	50,000	50,000	50,000	50,000	50,000
6310A	34829 CHRIST CHURCH RAMAPO FEED	1,200	1,200	2,000	0	2,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
6310A	34830	0	0	0	0	0
	SUFFERN MIDGET MOUNTIES					
6310A	34831	2,100	2,100	2,000	2,000	2,000
	NAACP					
6310A	34832	0	0	0	0	0
	DOG ON SAFE					
6310A	34833	0	0	0	0	0
	CAP ROCK					
6310A	34834	24,000	40,000	40,000	40,000	20,000
	NEW SQUARE EMERGENCY SERV					
6310A	34835	0	0	0	0	0
	HAITIAN CAUCUS SAFE SV					
6310A	34836	0	0	0	0	0
	RAMAPO HAITIAN TASK FORCE					
6310A	34837	30,000	30,000	20,000	30,000	20,000
	CHAVARIM					
6310A	34838	0	0	0	0	0
	COMMUNITY MUSIC SCHOOL					
6310A	34839	10,000	10,000	10,000	10,000	10,000
	AFRICAN AMERICAN HIST SOC					
6310A	34840	600	600	1,000	1,000	1,000
	CANDLE					
6310A	34841	1,200	0	1,200	0	1,200
	PEOPLE TO PEOPLE					
6310A	34842	3,000	3,000	3,000	7,000	3,000
	TEMICHA SUPPORT LINE					
6310A	34843	0	0	0	0	0
	NAACP DANCE					
6310A	34844	3,000	5,000	5,000	5,000	5,000
	AOH					
6310A	34845	25,000	25,000	15,000	15,000	15,000
	KASER EMERG SERV					
6310A	34846	6,000	6,000	6,000	6,000	6,000
	HEAD START OF ROCKLAND					
6310A	34847	1,800	1,800	14,000	14,000	14,000
	KOMBIT NEG LAKAY					
6310A	34848	5,000	5,000	5,000	5,000	5,000
	LADIES AOH					
6310A	34849	600	0	1,000	0	1,000
	CHORE					
6310A	34850	3,000	0	0	0	0
	RAM.MIDGET FOOTBALL LEAGU					
6310A	34851	600	600	600	600	600
	FALLING ANGELS SICKLECELL					
6310A	34852	0	0	0	0	0
	TORREON FUERTE MISION					
6310A	34853	0	0	0	0	0
	FC SPRING VALLEY HUERTO					
6310A	34854	0	0	0	0	0
	ECUADORIAN ASSOC OF SV					

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FUND - A - GENERAL FUND

BUDGET UNIT - 6310A - COMMUNITY ACTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
6310A	34855	3,000	0	5,000	0	0
	ROCKLAND YOUTH FILM FESTI					
6310A	34856	0	0	0	0	0
	PRO-YOUTH PROGRAM					
6310A	34857	0	0	0	0	0
	EAST RAMAPO HOMEWORK CLUB					
6310A	34858	6,000	6,000	6,000	6,000	6,000
	HELPING HANDS					
6310A	34859	0	5,000	5,000	5,000	5,000
	EAST RAMAPO BAND PARENTS					
6310A	3486	45,000	75,218	0	0	0
	ANIMAL SHELTER					
6310A	34860	0	0	0	0	0
	RAMAPO ALL NATIONS FOOD					
6310A	3499	0	0	0	0	0
	MISC.					
TOTAL	COMMUNITY ACTION	443,800	493,818	455,100	456,900	480,100

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FUND - A - GENERAL FUND

BUDGET UNIT - 6510A - VETERANS SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
6510A	34470	0	0	0	0	0
	J.BERNARD 719					
6510A	34471	200	0	0	0	0
	J.B.VAN DUNK 1694					
6510A	34472	200	0	200	200	200
	SLOATSBURG 1643					
6510A	34473	200	0	0	0	0
	SAN JUAN ROMAGNE PST 3050					
6510A	34474	200	200	200	200	200
	HILLBURN MEMORIAL PST 309					
6510A	34475	200	200	200	700	200
	FRED HECHT PST 425 JWV					
6510A	34476	200	200	200	200	200
	FROMM MAXWELL DEBAUN 859					
6510A	34477	0	0	0	0	0
	MOSCARELLA POST 199					
6510A	34478	200	0	200	0	0
	FRED ELLER 1447					
6510A	34479	0	0	0	0	0
	KOREAN VETERANS HONOR GRD					
6510A	344791	0	0	0	0	0
	KOREAN VETERANS					
6510A	34480	200	200	200	200	200
	UKRANIAN AMER VET POST 19					
6510A	34481	200	0	200	0	0
	CHARLES MEULLER POST 120					
6510A	34482	0	0	0	0	0
	MONSEY MEMORIAL VFW 2683					
6510A	34483	0	0	0	0	0
	KEARSING EDW AM LEG 1600					
6510A	34484	200	0	0	0	0
	AMERICAN LEGION POST 2973					
TOTAL VETERANS SERVICES		2,000	800	1,400	1,500	1,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7020A	3100 REGULAR SALARIES	518,529	524,905	629,875	524,198	643,678
7020A	3101 OVERTIME PAY	5,000	4,868	5,000	5,896	5,000
7020A	3103 PERSONAL DAY BUYBACK	3,000	3,147	3,000	0	3,000
7020A	3104 SEASONAL SALARIES	8,000	0	0	0	0
7020A	3110 VACATION BUY BACK PAY	15,000	19,539	16,000	24,027	25,000
7020A	3112 SECURITY SALARIES	0	0	0	0	0
7020A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
7020A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7020A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7020A	3210 FURNITURE & FURNISHINGS	0	2,091	0	1,487	0
7020A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7020A	3260 OTHER EQUIPMENT	0	0	0	0	0
7020A	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7020A	3409 MUNICIPAL TAXES	10,000	6,035	0	0	0
7020A	3411 OFFICE SUPPLIES	5,221	4,261	5,000	5,134	5,000
7020A	3416 CONSUMMABLE FOOD SUPPLIES	0	86	1,000	850	1,000
7020A	3418 MEAL MONEY	0	0	0	0	0
7020A	3420 ELECTRIC & GAS UTILITIES	0	0	0	0	0
7020A	3421 TELEPHONE/INTERNET	100,000	19,932	21,000	13,874	21,000
7020A	34211 CELLULAR PHONES	0	0	0	0	0
7020A	3425 OFFICE EQUIP REPAIR MAINT	500	551	0	606	0
7020A	3430 EQUIPMENT LEASE/RENT	6,000	3,944	4,000	3,550	4,000
7020A	34301 MOTOR VEHICLE LEASE/RENT	0	3,479	7,800	6,471	7,800
7020A	3440 COPIER MAINTENANCE	0	0	0	0	0
7020A	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7020A - RECREATION ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7020A	3443	2,000	11,655	7,500	0	7,500
	COMPUTER SOFTWARE MAINT					
7020A	3444	0	8,102	4,000	2,935	4,000
	SOFTWARE PROGRAMS					
7020A	3452	0	0	0	0	0
	CONSULTANT					
7020A	3457	0	0	0	0	0
	PER DIEM					
7020A	3459	18,000	13,143	18,000	13,898	18,000
	CREDIT CARD VENDOR FEES					
7020A	3461	0	0	0	0	0
	FUEL					
7020A	3463	1,200	1,500	1,200	1,444	1,500
	RADIO & CELL & GPS					
7020A	3465	1,000	2,231	1,900	1,964	1,900
	TRAINING SEMINAR & TRAVEL					
7020A	3482	0	129	0	250	0
	SPECIAL SUPPLIES					
7020A	3492	8,000	13,401	12,600	12,386	12,600
	POSTAGE					
7020A	3496	500	0	0	0	0
	PUBLICATIONS & LITERATURE					
7020A	3497	0	0	0	0	0
	PUBLISHING LEGAL					
7020A	34971	3,000	1,765	0	0	0
	DISPLAY AD/CLASSIFIED					
7020A	3498	40,165	13,208	22,000	20,223	23,000
	PRINTING					
7020A	3499	0	0	0	0	0
	MISC.					
7020A	34998	0	0	0	0	0
	PRIOR YEAR EXPENDITURES					
7020A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7020A	389010	79,853	100,192	104,934	20,293	98,745
	NYS EMPLOYEE RETIREMENT					
7020A	389030	38,116	39,416	46,105	40,610	47,440
	SOCIAL SECURITY					
7020A	389040	10,000	10,000	0	0	0
	WORKERS COMPENSATION					
7020A	389045	1,500	1,253	2,298	1,139	2,348
	LIFE INSURANCE					
7020A	389060	123,447	118,797	144,458	123,249	149,556
	MEDICAL INSURANCE					
7020A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	RECREATION ADMINISTRATION	998,031	927,628	1,057,670	824,486	1,082,067

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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7110A	3100 REGULAR SALARIES	2,060,271	1,903,014	1,773,511	1,473,050	1,720,775
7110A	3101 OVERTIME PAY	60,000	50,727	60,000	48,568	60,000
7110A	3103 PERSONAL DAY BUYBACK	8,000	5,019	3,000	0	3,000
7110A	3104 SEASONAL SALARIES	40,000	88,737	90,000	1,124	30,000
7110A	3110 VACATION BUY BACK PAY	40,000	30,069	20,000	16,979	20,000
7110A	3112 SECURITY SALARIES	80,000	65,245	50,000	91,110	65,000
7110A	3119 COMP TIME BUY BACK	0	11,359	5,000	0	5,000
7110A	3127 MEAL MONEY ALLOWANCE	2,000	1,050	1,000	1,460	1,000
7110A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7110A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
7110A	3220 OFFICE EQUIPMENT	0	0	0	487	0
7110A	3230 MOTOR VEHICLES	0	0	0	0	0
7110A	3240 MACHINERY	0	0	0	0	0
7110A	3260 OTHER EQUIPMENT	5,000	14,378	5,000	3,900	5,000
7110A	3400 CONTRACTUAL EXPENDITURES	0	0	0	0	0
7110A	3409 MUNICIPAL TAXES	71,006	67,172	0	0	0
7110A	3411 OFFICE SUPPLIES	0	104	1,000	681	1,000
7110A	3412 UNIFORMS CLOTHING & ACCES	3,090	2,543	2,000	2,295	2,600
7110A	3413 CLEANING OF UNIFORMS	7,000	10,093	11,000	10,891	11,000
7110A	3416 CONSUMMABLE FOOD SUPPLIES	0	688	2,000	1,900	2,000
7110A	3418 MEAL MONEY	0	0	0	0	0
7110A	3420 ELECTRIC & GAS UTILITIES	90,000	114,675	110,000	68,911	110,000
7110A	3421 TELEPHONE/INTERNET	10,000	11,687	10,000	8,326	10,000
7110A	3422 WATER	37,500	20,475	30,000	20,963	30,000
7110A	3423 ALARMS	4,250	3,887	2,500	3,840	2,500

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FUND - A - GENERAL FUND

BUDGET UNIT - 7110A - PARKS MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7110A	3430 EQUIPMENT LEASE/RENT	2,000	8,961	7,000	4,000	7,000
7110A	34301 MOTOR VEHICLE LEASE/RENT	0	45,552	109,000	108,029	105,000
7110A	3436 SMALL TOOLS/SHOP SUPPLIES	2,500	3,602	2,500	2,919	2,500
7110A	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
7110A	3446 PROPERTY REPAIR & MAINT	76,600	349,107	96,000	127,651	40,000
7110A	344607 CLARK CTR REFURBISHMENT	0	0	0	0	0
7110A	3452 CONSULTANT	0	0	0	0	0
7110A	3461 FUEL	30,000	39,853	30,000	28,637	30,000
7110A	3462 MOTOR VEH REPAIR & MAINT	52,299	79,363	37,499	86,702	70,000
7110A	3463 RADIO & CELL & GPS	10,000	15,666	13,000	17,296	15,000
7110A	3465 TRAINING SEMINAR & TRAVEL	60	65	0	125	0
7110A	3482 SPECIAL SUPPLIES	20,925	12,360	10,000	29,112	90,000
7110A	3499 MISC.	0	0	0	0	0
7110A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7110A	389010 NYS EMPLOYEE RETIREMENT	431,208	401,383	393,503	76,098	353,836
7110A	389030 SOCIAL SECURITY	166,699	163,481	147,025	124,754	138,524
7110A	389040 WORKERS COMPENSATION	33,500	33,500	0	0	0
7110A	389045 LIFE INSURANCE	6,000	5,011	6,470	4,557	6,277
7110A	389050 UNEMPLOYMENT INSURANCE	66,500	17,549	40,000	11,074	20,000
7110A	389060 MEDICAL INSURANCE	679,511	652,510	588,742	502,019	566,859
7110A	39717 TFR DEBT SVC BOND INT	0	0	0	0	0
7110A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
7110A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
7110A	39950 TFR TO CAPITAL PROJECTS	0	0	0	0	0
TOTAL	PARKS MAINTENANCE	4,095,919	4,228,883	3,656,750	2,877,457	3,523,871

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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7115A	3100	0	0	0	0	0
	REGULAR SALARIES					
7115A	3101	0	0	0	0	0
	OVERTIME PAY					
7115A	3104	0	0	0	0	0
	SEASONAL SALARIES					
7115A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
7115A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
7115A	3409	20,000	12,070	0	0	0
	MUNICIPAL TAXES					
7115A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
7115A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7115A	3420	15,000	18,752	19,800	23,271	19,800
	ELECTRIC & GAS UTILITIES					
7115A	3421	476	1,698	2,100	2,721	2,100
	TELEPHONE/INTERNET					
7115A	3422	0	0	200	1,383	400
	WATER					
7115A	3423	0	295	0	595	500
	ALARMS					
7115A	3434	1,024	1,024	0	0	0
	DEMOLITION OF PROPERTY					
7115A	3436	0	0	0	0	0
	SMALL TOOLS/SHOP SUPPLIES					
7115A	3446	0	67,460	20,000	18,754	20,000
	PROPERTY REPAIR & MAINT					
7115A	3452	0	0	0	0	0
	CONSULTANT					
7115A	3461	0	0	0	0	0
	FUEL					
7115A	3462	0	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
7115A	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
7115A	3482	0	0	0	0	0
	SPECIAL SUPPLIES					
7115A	3499	0	110	0	0	0
	MISC.					
7115A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
7115A	389030	0	0	0	0	0
	SOCIAL SECURITY					
7115A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7115A	389045	0	0	0	0	0
	LIFE INSURANCE					

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FUND - A - GENERAL FUND

BUDGET UNIT - 7115A - CULTURAL PROPERTY MAINT

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
7115A	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL CULTURAL PROPERTY MAINT		36,500	101,408	42,100	46,724	42,800

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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7150A	3100 REGULAR SALARIES	404,586	409,719	421,103	346,736	386,956
7150A	3101 OVERTIME PAY	5,000	13,826	5,000	6,717	5,000
7150A	3103 PERSONAL DAY BUYBACK	1,000	1,687	1,000	0	1,000
7150A	3104 SEASONAL SALARIES	205,000	232,296	280,000	189,231	280,000
7150A	3110 VACATION BUY BACK PAY	1,000	6,614	1,000	2,599	1,000
7150A	3260 OTHER EQUIPMENT	12,200	12,019	6,200	5,764	12,000
7150A	3400 CONTRACTUAL EXPENDITURES	40,500	31,285	40,500	31,146	30,000
7150A	3411 OFFICE SUPPLIES	800	629	1,200	1,300	1,200
7150A	3412 UNIFORMS CLOTHING & ACCES	0	0	200	120	200
7150A	3416 CONSUMMABLE FOOD SUPPLIES	0	361	2,000	2,283	2,000
7150A	3420 ELECTRIC & GAS UTILITIES	200,000	198,432	175,700	143,742	170,000
7150A	3421 TELEPHONE/INTERNET	7,500	14,452	10,000	13,595	10,000
7150A	3422 WATER	1,000	843	1,000	0	1,000
7150A	3423 ALARMS	0	2,037	7,000	7,853	7,000
7150A	3430 EQUIPMENT LEASE/RENT	1,100	2,442	1,500	2,748	1,500
7150A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7150A	3446 PROPERTY REPAIR & MAINT	50,108	77,836	58,500	59,046	40,000
7150A	3452 CONSULTANT	7,800	2,704	0	0	0
7150A	3459 CREDIT CARD VENDOR FEES	0	5,698	4,000	6,584	4,000
7150A	3465 TRAINING SEMINAR & TRAVEL	0	0	200	129	200
7150A	3482 SPECIAL SUPPLIES	5,000	10,073	13,500	18,404	13,500
7150A	3490 MEMBERSHIPS	0	0	0	0	0
7150A	3498 PRINTING	0	0	0	0	0
7150A	3499 MISC.	0	0	0	0	0
7150A	389010 NYS EMPLOYEE RETIREMENT	95,824	103,303	104,934	20,293	82,287

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7150A - ST. LAWRENCE CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7150A	389030	47,016	50,822	54,017	41,739	51,405
	SOCIAL SECURITY					
7150A	389045	1,000	835	1,536	760	1,412
	LIFE INSURANCE					
7150A	389050	200	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7150A	389060	154,586	148,446	161,558	137,721	168,845
	MEDICAL INSURANCE					
7150A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
7150A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL ST.	LAWRENCE CENTER	1,241,220	1,326,360	1,351,648	1,038,508	1,270,505

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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7155A	3100 REGULAR SALARIES	139,968	19,980	33,913	25,270	41,222
7155A	3101 OVERTIME PAY	15,000	276	2,000	2,112	2,000
7155A	3103 PERSONAL DAY BUYBACK	1,000	0	0	0	0
7155A	3104 SEASONAL SALARIES	45,000	49,102	45,000	34,592	45,000
7155A	3110 VACATION BUY BACK PAY	5,000	0	0	0	0
7155A	3127 MEAL MONEY ALLOWANCE	500	10	0	60	0
7155A	3210 FURNITURE & FURNISHINGS	2,500	0	0	0	0
7155A	3240 MACHINERY	0	0	0	0	0
7155A	3260 OTHER EQUIPMENT	0	0	0	0	0
7155A	3400 CONTRACTUAL EXPENDITURES	17,000	59,686	35,125	44,135	35,125
7155A	3402G GARBAGE PICKUP ONLY	0	5,643	14,000	14,000	14,000
7155A	3411 OFFICE SUPPLIES	0	0	0	0	0
7155A	3412 UNIFORMS CLOTHING & ACCES	500	168	0	0	0
7155A	3416 CONSUMMABLE FOOD SUPPLIES	0	12	150	150	150
7155A	341710 INSURANCE ADMINISTRATION	100,000	4,936	0	0	0
7155A	3420 ELECTRIC & GAS UTILITIES	250,000	256,328	212,300	186,209	212,300
7155A	3421 TELEPHONE/INTERNET	4,000	4,661	2,500	4,387	4,400
7155A	3422 WATER	20,000	26,617	25,000	33,043	25,000
7155A	3423 ALARMS	0	1,050	7,600	8,430	7,600
7155A	3430 EQUIPMENT LEASE/RENT	0	0	0	199	0
7155A	3444 SOFTWARE PROGRAMS	0	0	0	14	0
7155A	3446 PROPERTY REPAIR & MAINT	151,262	157,001	150,000	99,470	125,000
7155A	3452 CONSULTANT	5,000	4,600	0	0	0
7155A	34814 PLAYGROUND TRANSPORTATION	0	0	0	0	0
7155A	3482 SPECIAL SUPPLIES	20,000	10,933	20,866	18,379	15,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 7155A - STADIUM-FMD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
7155A	3489	0	0	0	0	0
	BLDG/PROPERTY RENT/LEASE					
7155A	34971	0	299	100	207	100
	DISPLAY AD/CLASSIFIED					
7155A	3498	0	0	0	0	0
	PRINTING					
7155A	3499	0	0	0	0	0
	MISC.					
7155A	389010	31,941	13,274	8,744	1,691	8,229
	NYS EMPLOYEE RETIREMENT					
7155A	389030	15,298	5,308	6,190	4,745	6,750
	SOCIAL SECURITY					
7155A	389045	1,000	835	124	760	151
	LIFE INSURANCE					
7155A	389050	2,500	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7155A	389060	46,154	44,363	7,763	6,663	16,885
	MEDICAL INSURANCE					
TOTAL	STADIUM-FMD	873,623	665,081	571,375	484,516	558,912

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FUND - A - GENERAL FUND

BUDGET UNIT - 7160A - RUSTIC TENNIS CLUB

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7160A	3101	0	0	0	0	0
	OVERTIME PAY					
7160A	3104	65,000	67,095	45,000	67,999	67,000
	SEASONAL SALARIES					
7160A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
7160A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
7160A	3409	0	0	0	0	0
	MUNICIPAL TAXES					
7160A	3411	100	0	0	310	300
	OFFICE SUPPLIES					
7160A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7160A	3416	0	90	0	1,283	1,200
	CONSUMMABLE FOOD SUPPLIES					
7160A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
7160A	3420	2,500	2,256	4,500	1,559	3,000
	ELECTRIC & GAS UTILITIES					
7160A	3421	1,000	6,090	1,500	3,810	2,600
	TELEPHONE/INTERNET					
7160A	3422	200	1,240	500	1,554	1,200
	WATER					
7160A	3423	0	799	0	163	200
	ALARMS					
7160A	3438	0	0	0	0	0
	CHEMICALS					
7160A	3446	20,033	25,157	14,000	19,003	15,000
	PROPERTY REPAIR & MAINT					
7160A	3463	0	0	0	0	0
	RADIO & CELL & GPS					
7160A	3482	2,500	4,723	3,000	2,578	2,500
	SPECIAL SUPPLIES					
7160A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
7160A	389030	4,973	5,133	0	5,202	5,126
	SOCIAL SECURITY					
7160A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7160A	389045	0	0	0	0	0
	LIFE INSURANCE					
7160A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7160A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL	RUSTIC TENNIS CLUB	96,306	112,583	68,500	103,460	98,126

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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7170A	3100 REGULAR SALARIES	57,227	121,018	129,733	109,343	132,659
7170A	3101 OVERTIME PAY	0	57	0	0	0
7170A	3103 PERSONAL DAY BUYBACK	0	534	0	0	0
7170A	3104 SEASONAL SALARIES	30,000	24,596	25,000	23,809	25,000
7170A	3110 VACATION BUY BACK PAY	0	0	0	1,121	0
7170A	3147 INSURANCE BUYOUT	0	2,500	1,250	0	0
7170A	3411 OFFICE SUPPLIES	0	190	400	338	400
7170A	3416 CONSUMMABLE FOOD SUPPLIES	0	46	200	600	200
7170A	3420 ELECTRIC & GAS UTILITIES	8,000	12,470	8,000	10,277	12,000
7170A	3421 TELEPHONE/INTERNET	3,000	8,490	7,500	7,247	7,500
7170A	3422 WATER	3,400	5,693	3,400	3,093	3,400
7170A	3423 ALARMS	0	1,268	2,100	2,747	2,747
7170A	3429 LICENSE/PURCHASE FEE	77,800	72,837	77,800	60,000	77,800
7170A	3430 EQUIPMENT LEASE/RENT	5,800	1,713	1,800	1,342	1,800
7170A	3446 PROPERTY REPAIR & MAINT	2,414	19,355	15,100	16,698	15,100
7170A	3452 CONSULTANT	2,390	2,660	0	0	0
7170A	3459 CREDIT CARD VENDOR FEES	0	1,656	2,000	1,094	2,000
7170A	3465 TRAINING SEMINAR & TRAVEL	1,610	0	0	0	0
7170A	3482 SPECIAL SUPPLIES	3,000	161	1,000	1,492	1,500
7170A	34971 DISPLAY AD/CLASSIFIED	0	0	100	84	100
7170A	3498 PRINTING	0	0	0	0	0
7170A	3499 MISC.	3,000	0	0	0	0
7170A	389010 NYS EMPLOYEE RETIREMENT	15,971	31,324	34,978	6,764	32,915
7170A	389030 SOCIAL SECURITY	6,673	11,209	7,361	10,118	12,061
7170A	389045 LIFE INSURANCE	200	167	473	152	484

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FUND - A - GENERAL FUND

BUDGET UNIT - 7170A - CHALLENGER CENTER

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
	-----ACCOUNT TITLE-----					ADOPTED
7170A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7170A	389060	15,014	14,636	32,626	27,787	49,852
	MEDICAL INSURANCE					
TOTAL CHALLENGER CENTER		235,499	332,580	350,821	284,105	377,518

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7180A	3104 SEASONAL SALARIES	260,000	285,294	200,000	277,751	270,000
7180A	3210 FURNITURE & FURNISHINGS	0	17,574	0	0	5,000
7180A	3220 OFFICE EQUIPMENT	0	0	0	0	0
7180A	3260 OTHER EQUIPMENT	0	0	0	0	0
7180A	3409 MUNICIPAL TAXES	13,000	7,845	0	0	0
7180A	3411 OFFICE SUPPLIES	0	810	0	298	0
7180A	3412 UNIFORMS CLOTHING & ACCES	5,000	2,946	3,400	3,510	3,400
7180A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
7180A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7180A	3420 ELECTRIC & GAS UTILITIES	15,000	32,885	12,000	27,944	20,000
7180A	3421 TELEPHONE/INTERNET	3,000	9,874	4,800	9,468	6,500
7180A	34211 CELLULAR PHONES	0	0	0	0	0
7180A	3422 WATER	15,000	25,015	600	21,846	18,000
7180A	3423 ALARMS	0	4,600	2,100	2,256	2,800
7180A	3430 EQUIPMENT LEASE/RENT	0	1,744	0	72	0
7180A	3438 CHEMICALS	40,000	42,154	37,500	46,727	45,000
7180A	3442 COMPUTER HARDWARE MAINT	0	0	0	480	0
7180A	3444 SOFTWARE PROGRAMS	0	0	0	0	0
7180A	3446 PROPERTY REPAIR & MAINT	35,333	61,811	20,000	45,328	30,000
7180A	3459 CREDIT CARD VENDOR FEES	0	0	0	384	0
7180A	3463 RADIO & CELL & GPS	0	0	0	0	0
7180A	3482 SPECIAL SUPPLIES	10,000	15,822	10,000	18,357	12,000
7180A	3498 PRINTING	0	0	0	0	0
7180A	3499 MISC.	0	0	0	0	0
7180A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7180A - POOLS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7180A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7180A	389030	19,890	21,825	15,300	21,248	20,655
	SOCIAL SECURITY					
7180A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7180A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
7180A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL POOLS		416,223	530,199	305,700	475,669	433,355

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FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7190A	3100 REGULAR SALARIES	57,227	22,104	0	0	0
7190A	3101 OVERTIME PAY	0	0	0	0	0
7190A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
7190A	3104 SEASONAL SALARIES	15,000	11,946	0	0	0
7190A	3110 VACATION BUY BACK PAY	0	0	0	0	0
7190A	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
7190A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
7190A	3210 FURNITURE & FURNISHINGS	0	0	0	1,561	0
7190A	3260 OTHER EQUIPMENT	0	0	0	0	0
7190A	3400 CONTRACTUAL EXPENDITURES	0	0	0	1,505	0
7190A	3409 MUNICIPAL TAXES	0	0	0	0	0
7190A	3411 OFFICE SUPPLIES	500	0	0	0	0
7190A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7190A	3413 CLEANING OF UNIFORMS	0	0	0	0	0
7190A	3418 MEAL MONEY	0	0	0	0	0
7190A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
7190A	3420 ELECTRIC & GAS UTILITIES	35,000	37,392	0	26,477	35,000
7190A	3421 TELEPHONE/INTERNET	3,600	5,890	0	3,579	3,600
7190A	3422 WATER	2,500	2,933	0	2,211	2,500
7190A	3423 ALARMS	0	911	0	3,420	3,000
7190A	3446 PROPERTY REPAIR & MAINT	20,355	11,181	1,865	18,978	5,000
7190A	3452 CONSULTANT	0	0	0	0	0
7190A	3482 SPECIAL SUPPLIES	5,000	4,449	0	4,857	5,000
7190A	3482M MOVIE CONSULTANT	0	0	0	0	0
7190A	3492 POSTAGE	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7190A - RAMAPO CULTURAL ARTS CTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7190A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
7190A	3498	0	0	0	0	0
	PRINTING					
7190A	3499	0	0	0	0	0
	MISC.					
7190A	389010	15,971	3,110	0	0	0
	NYS EMPLOYEE RETIREMENT					
7190A	389030	5,525	2,606	0	0	0
	SOCIAL SECURITY					
7190A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7190A	389045	0	0	0	0	0
	LIFE INSURANCE					
7190A	389050	0	0	0	7,469	3,000
	UNEMPLOYMENT INSURANCE					
7190A	389060	15,014	14,455	0	0	0
	MEDICAL INSURANCE					
7190A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
TOTAL RAMAPO CULTURAL ARTS CTR		175,692	116,977	1,865	70,056	57,100

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FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7250A	3100	0	0	0	0	0
	REGULAR SALARIES					
7250A	3101	0	0	0	0	0
	OVERTIME PAY					
7250A	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
7250A	3104	0	0	0	0	0
	SEASONAL SALARIES					
7250A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
7250A	3119	0	0	0	0	0
	COMP TIME BUY BACK					
7250A	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
7250A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
7250A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
7250A	3200	0	0	0	0	0
	SIGNS					
7250A	3210	0	0	0	0	0
	FURNITURE & FURNISHINGS					
7250A	3260	0	0	0	0	0
	OTHER EQUIPMENT					
7250A	3409	48,000	33,537	0	0	0
	MUNICIPAL TAXES					
7250A	3411	72	0	0	0	0
	OFFICE SUPPLIES					
7250A	3412	0	0	0	0	0
	UNIFORMS CLOTHING & ACCES					
7250A	3413	0	0	0	0	0
	CLEANING OF UNIFORMS					
7250A	3418	0	0	0	0	0
	MEAL MONEY					
7250A	341910	0	0	0	0	0
	UNALLOCATED INSURANCE					
7250A	3420	0	21,443	0	15,014	0
	ELECTRIC & GAS UTILITIES					
7250A	3421	0	3,052	0	625	0
	TELEPHONE/INTERNET					
7250A	3423	0	0	0	0	0
	ALARMS					
7250A	3430	599	534	0	0	0
	EQUIPMENT LEASE/RENT					
7250A	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
7250A	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
7250A	3446	2,641	10,550	25,000	12,701	0
	PROPERTY REPAIR & MAINT					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 7250A - GOLF COURSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7250A	3452	0	0	0	0	0
	CONSULTANT					
7250A	3459	0	343	0	0	0
	CREDIT CARD VENDOR FEES					
7250A	3461	0	0	0	0	0
	FUEL					
7250A	3462	509	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
7250A	3463	0	0	0	0	0
	RADIO & CELL & GPS					
7250A	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
7250A	3482	103	0	0	0	0
	SPECIAL SUPPLIES					
7250A	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
7250A	3499	0	0	0	0	0
	MISC.					
7250A	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
7250A	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
7250A	389030	0	0	0	0	0
	SOCIAL SECURITY					
7250A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
7250A	389045	0	0	0	0	0
	LIFE INSURANCE					
7250A	389050	0	24,016	0	7,042	0
	UNEMPLOYMENT INSURANCE					
7250A	389060	0	0	0	104	0
	MEDICAL INSURANCE					
7250A	39716	0	0	0	0	0
	TFR DEBT SVC BOND PRIN					
7250A	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
7250A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
7250A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL GOLF COURSE		51,924	93,475	25,000	35,486	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7310A	3100	0	201	0	0	0
	REGULAR SALARIES					
7310A	3104	800,000	730,643	675,000	699,916	700,000
	SEASONAL SALARIES					
7310A	3112	0	0	0	0	0
	SECURITY SALARIES					
7310A	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
7310A	3412	3,500	4,657	4,725	4,409	3,725
	UNIFORMS CLOTHING & ACCES					
7310A	3421	0	465	0	0	0
	TELEPHONE/INTERNET					
7310A	34211	0	0	0	0	0
	CELLULAR PHONES					
7310A	3430	0	2,454	2,500	2,329	2,500
	EQUIPMENT LEASE/RENT					
7310A	3438	0	2,303	1,000	2,595	2,700
	CHEMICALS					
7310A	3452	0	735	700	450	700
	CONSULTANT					
7310A	3463	2,500	2,989	2,500	3,285	2,500
	RADIO & CELL & GPS					
7310A	3465	1,000	592	0	120	0
	TRAINING SEMINAR & TRAVEL					
7310A	34801	0	0	0	0	0
	PRETEEN TRANSPORTATION					
7310A	34802	35,000	23,547	30,000	12,961	25,000
	CULTURAL SPECIAL EVENTS					
7310A	34803	0	1,224	0	0	1,000
	FAMILY PROGRAM					
7310A	34804	0	166,898	155,000	169,423	180,000
	SUMMER CAMP TRIPS					
7310A	34805	0	5,745	6,500	30,628	15,000
	SUMMER CAMP EVENTS					
7310A	34807	0	21,277	20,050	35,832	25,000
	SCHOOL EVENTS					
7310A	34809	40,000	39,595	32,000	22,427	30,000
	FULL DAY CAMP SUPPLIES					
7310A	34810	20,000	25,531	16,000	10,877	12,000
	MINICAMP SUPPLIES					
7310A	34811	0	0	0	0	0
	PRETEEN SUPPLIES					
7310A	34812	1,000	0	0	0	0
	REISMAN SUPPLIES					
7310A	34813	170,000	171,818	180,000	147,423	180,000
	FULL DAY TRANSPORTATION					
7310A	34814	5,000	0	0	0	0
	PLAYGROUND TRANSPORTATION					
7310A	34815	0	0	0	0	0
	YOUTH TRANSPORTATION					

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FUND - A - GENERAL FUND

BUDGET UNIT - 7310A - YOUTH PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7310A	34816 TEEN TRANSPORTATION	24,795	14,569	20,000	20,000	20,000
7310A	34817 VCS FOSTER GRANDPARENTS	0	0	0	0	0
7310A	3482 SPECIAL SUPPLIES	8,922	4,952	21,000	14,198	10,000
7310A	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
7310A	34998 PRIOR YEAR EXPENDITURES	0	0	0	0	0
7310A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7310A	389030 SOCIAL SECURITY	61,200	55,911	51,638	53,544	53,550
7310A	389040 WORKERS COMPENSATION	0	0	0	0	0
7310A	389050 UNEMPLOYMENT INSURANCE	0	857	2,000	8	0
7310A	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL YOUTH PROGRAMS		1,172,917	1,276,964	1,220,613	1,230,426	1,263,675

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FUND - A - GENERAL FUND

BUDGET UNIT - 7510A - HISTORIAN

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7510A	3100	2,500	2,500	2,500	1,875	2,500
	REGULAR SALARIES					
7510A	3411	0	0	0	0	0
	OFFICE SUPPLIES					
7510A	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
7510A	3499	0	0	0	0	0
	MISC.					
7510A	389030	191	191	191	143	191
	SOCIAL SECURITY					
7510A	389040	0	0	0	0	0
	WORKERS COMPENSATION					
TOTAL HISTORIAN		2,691	2,691	2,691	2,018	2,691

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FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7610A	3100	0	0	0	0	0
	REGULAR SALARIES					
7610A	3101	0	0	0	0	0
	OVERTIME PAY					
7610A	3103	0	0	0	0	0
	PERSONAL DAY BUYBACK					
7610A	3104	0	0	0	0	0
	SEASONAL SALARIES					
7610A	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
7610A	3131	0	0	0	0	0
	COMPENSATORY TIME PAYOUT					
7610A	3132	0	0	0	0	0
	LOD/WORKERS COMP PAYOUT					
7610A	34078	0	0	2,850	2,800	2,850
	AIRMONT SNRS AT RETREAT					
7610A	34079	0	0	0	0	0
	MEALS ON WHEELS					
7610A	34080	0	0	0	0	0
	SENIOR CITIZEN COUNCIL					
7610A	34081	0	0	0	0	0
	SPRING VALLEY GOLDEN AGE					
7610A	34082	0	0	0	0	0
	ACTIVE SENIORS S.V.					
7610A	34083	0	0	2,850	2,525	2,850
	RAMAPO SENIOR CITIZENS					
7610A	34084	0	0	2,850	2,876	2,850
	AIRMONT SENIOR CITIZENS					
7610A	34085	0	0	0	0	0
	IRV SHCILLER SENIOR CIT					
7610A	34086	300	200	2,850	2,650	2,850
	FOUNTAINVIEW SENIOR CLUB					
7610A	34087	0	0	2,850	2,835	2,850
	HILLBURN SENIOR CITIZENS					
7610A	34088	0	0	0	0	0
	BON AIRE SENIOR CITIZENS					
7610A	34089	0	0	2,850	2,850	2,850
	ST JOSEPH SENIOR CITIZENS					
7610A	34090	0	0	2,850	1,085	2,850
	CLARK CENTER SENIORS					
7610A	34091	0	0	2,850	2,850	2,850
	SPOOK ROCK SENIOR CITIZEN					
7610A	34092	0	0	0	0	0
	ESTHER DASHEW SENIORS					
7610A	34093	0	0	2,850	2,850	2,850
	H HUMPHREY SENIOR CITIZEN					
7610A	34094	0	0	0	0	0
	LAFAYETTE SENIOR CITIZENS					
7610A	34095	0	0	0	0	0
	WESLEY HILLS SENIORS					

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FUND - A - GENERAL FUND

BUDGET UNIT - 7610A - SENIOR CITIZEN PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7610A	34096 MONTEBELLO SENIOR CITIZEN	0	0	2,850	2,850	2,850
7610A	34097 GENE LEVY SENIOR CITIZENS	0	0	0	0	0
7610A	34098 SUFFERN SENIOR CITIZENS	0	0	2,850	2,850	2,850
7610A	34099 HARRIET TUBMAN SEN. CTR	0	0	0	0	0
7610A	34100 MONTEBELLO COMMONS SENIOR	0	0	2,850	2,850	2,850
7610A	341001 RAMAPO HATIAN AMERICAN SE	0	0	0	0	0
7610A	341002 MONSEY SENIORS	0	0	2,850	2,493	2,850
7610A	341003 AIRMONT GARDENS SENIORS	0	0	2,850	2,598	2,850
7610A	341004 JTS CENTER	0	0	2,850	2,850	2,850
7610A	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
7610A	34490 SLOATSBURG SENIOR CITIZEN	0	0	1,500	1,500	1,500
7610A	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
7610A	3482 SPECIAL SUPPLIES	0	0	0	113	0
7610A	3498 PRINTING	0	0	0	0	0
7610A	3499 MISC.	0	0	0	0	0
7610A	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
7610A	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
7610A	389030 SOCIAL SECURITY	0	0	0	0	0
7610A	389040 WORKERS COMPENSATION	0	0	0	0	0
7610A	389045 LIFE INSURANCE	0	0	0	0	0
7610A	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL	SENIOR CITIZEN PROGRAMS	300	200	44,250	41,424	44,250

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FUND - A - GENERAL FUND

BUDGET UNIT - 7611A - SENIOR CITIZEN CENTER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
7611A	3100 REGULAR SALARIES	66,335	66,177	67,827	57,166	67,827
7611A	3101 OVERTIME PAY	1,200	381	1,200	414	700
7611A	3104 SEASONAL SALARIES	7,500	7,866	7,500	10,270	7,500
7611A	3260 OTHER EQUIPMENT	1,500	0	0	0	0
7611A	3400 CONTRACTUAL EXPENDITURES	0	0	0	1,505	1,600
7611A	34075 SENIOR EVENTS	0	2,795	0	2,437	2,000
7611A	34076 SENIOR TRIPS	0	16,846	15,000	12,142	10,000
7611A	34077 SENIOR TRANSPORTATION	2,000	23,290	10,000	2,140	3,000
7611A	3411 OFFICE SUPPLIES	0	96	0	216	0
7611A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
7611A	3416 CONSUMMABLE FOOD SUPPLIES	0	316	500	2,927	4,000
7611A	3420 ELECTRIC & GAS UTILITIES	15,000	16,429	15,000	12,568	15,000
7611A	3421 TELEPHONE/INTERNET	2,200	3,168	2,500	2,524	2,500
7611A	3422 WATER	500	914	500	1,172	1,000
7611A	3423 ALARMS	0	1,629	2,000	2,620	2,600
7611A	3446 PROPERTY REPAIR & MAINT	16,742	19,340	16,273	8,710	10,000
7611A	3452 CONSULTANT	2,500	0	0	0	0
7611A	3482 SPECIAL SUPPLIES	33,756	8,624	10,000	7,597	10,000
7611A	3499 MISC.	0	0	0	0	0
7611A	389010 NYS EMPLOYEE RETIREMENT	15,971	17,217	17,489	3,382	16,457
7611A	389030 SOCIAL SECURITY	5,740	5,493	5,855	5,018	5,816
7611A	389045 LIFE INSURANCE	200	167	247	152	247
7611A	389060 MEDICAL INSURANCE	31,139	29,891	32,626	27,787	33,769
7611A	39902 TFR TO RISK RETENTION FND	0	0	0	0	0
TOTAL	SENIOR CITIZEN CENTER	202,283	220,640	204,517	160,746	194,016

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8160A	3100 REGULAR SALARIES	170,000	97,446	60,127	33,754	60,127
8160A	3101 OVERTIME PAY	25,000	5,134	10,000	0	0
8160A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
8160A	3104 SEASONAL SALARIES	0	0	0	0	0
8160A	3110 VACATION BUY BACK PAY	0	0	0	0	0
8160A	3127 MEAL MONEY ALLOWANCE	1,000	20	1,000	0	0
8160A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
8160A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8160A	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8160A	3220 OFFICE EQUIPMENT	0	0	0	0	0
8160A	3230 MOTOR VEHICLES	0	0	0	0	0
8160A	3260 OTHER EQUIPMENT	0	0	0	0	0
8160A	3402G GARBAGE PICKUP ONLY	0	97,537	155,000	109,179	155,000
8160A	3407 LEACHATE REMOVAL	50,000	53,549	60,000	117,948	90,000
8160A	3408 SOLID WASTE DISPOSAL	18,000	14,135	30,000	14,929	30,000
8160A	3409 MUNICIPAL TAXES	4,500	2,716	0	0	0
8160A	3411 OFFICE SUPPLIES	0	0	0	0	0
8160A	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
8160A	3413 CLEANING OF UNIFORMS	0	0	0	0	0
8160A	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
8160A	3418 MEAL MONEY	0	0	0	0	0
8160A	341910 UNALLOCATED INSURANCE	0	0	0	0	0
8160A	3420 ELECTRIC & GAS UTILITIES	4,000	2,923	3,000	2,157	3,000
8160A	3421 TELEPHONE/INTERNET	300	330	300	303	300
8160A	3422 WATER	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8160A	3423	0	0	0	0	0
8160A	ALARMS					
8160A	3425	0	0	0	0	0
8160A	OFFICE EQUIP REPAIR MAINT					
8160A	3426	0	0	0	0	0
8160A	MOTOR OIL & LUBRICANTS					
8160A	3428	0	0	0	0	0
8160A	BUILDING MAINT CONTRACT					
8160A	3430	0	0	1,000	0	1,000
8160A	EQUIPMENT LEASE/RENT					
8160A	3440	0	0	0	0	0
8160A	COPIER MAINTENANCE					
8160A	3442	0	0	0	0	0
8160A	COMPUTER HARDWARE MAINT					
8160A	3443	0	0	0	0	0
8160A	COMPUTER SOFTWARE MAINT					
8160A	3444	0	0	0	0	0
8160A	SOFTWARE PROGRAMS					
8160A	3446	50,000	8,747	27,435	30,088	30,000
8160A	PROPERTY REPAIR & MAINT					
8160A	3452	0	0	0	0	0
8160A	CONSULTANT					
8160A	3461	1,500	2,151	1,500	364	1,500
8160A	FUEL					
8160A	3462	2,500	1,536	5,000	1,571	0
8160A	MOTOR VEH REPAIR & MAINT					
8160A	3463	2,000	1,824	2,000	726	2,000
8160A	RADIO & CELL & GPS					
8160A	3465	0	0	0	0	0
8160A	TRAINING SEMINAR & TRAVEL					
8160A	3482	0	0	1,000	0	1,000
8160A	SPECIAL SUPPLIES					
8160A	3483	40,000	25,995	28,000	32,265	28,000
8160A	LABORATORY TESTING FEES					
8160A	3487	0	0	0	0	0
8160A	BALING MACH REPAIR MAINT					
8160A	3496	0	0	0	0	0
8160A	PUBLICATIONS & LITERATURE					
8160A	3499	0	0	0	0	0
8160A	MISC.					
8160A	34999	0	0	0	0	0
8160A	PRIOR YR ENCUMBRANCES					
8160A	389010	25,473	13,401	10,463	2,023	9,874
8160A	NYS EMPLOYEE RETIREMENT					
8160A	389030	14,918	7,867	5,365	2,586	4,600
8160A	SOCIAL SECURITY					
8160A	389040	2,500	2,500	0	0	0
8160A	WORKERS COMPENSATION					
8160A	389045	0	0	219	0	220
8160A	LIFE INSURANCE					

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FUND - A - GENERAL FUND

BUDGET UNIT - 8160A - LANDFILL / REFUSE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8160A	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
8160A	389060	0	0	19,576	16,666	20,261
	MEDICAL INSURANCE					
8160A	39716	0	0	0	0	0
	TFR DEBT SVC BOND PRIN					
8160A	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
8160A	39737	0	0	0	0	0
	BAN INTEREST PMTS					
8160A	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
8160A	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
8160A	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
8160A	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL	LANDFILL / REFUSE	411,691	337,812	420,985	364,559	436,882

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - 9040A - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9040A	389040	0	0	285,052	285,052	300,975
	WORKERS COMPENSATION					
TOTAL	WORKERS COMPENSATION	0	0	285,052	285,052	300,975

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FUND - A - GENERAL FUND

BUDGET UNIT - 9060A - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9060A	389060	1,183,910	1,151,765	1,450,000	1,127,862	1,500,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		1,183,910	1,151,765	1,450,000	1,127,862	1,500,000

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FUND - A - GENERAL FUND

BUDGET UNIT - 9730A - BOND ANTICIPATION NOTE

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9730A	39736	510,000	510,000	535,000	535,000	0
	BAN PRINCIPAL PAYMENT					
9730A	39737	33,025	33,025	16,050	16,005	34,200
	BAN INTEREST PMTS					
TOTAL	BOND ANTICIPATION NOTE	543,025	543,025	551,050	551,005	34,200

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FUND - A - GENERAL FUND

BUDGET UNIT - 99011A - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
99011A	39716	5,889,131	5,889,397	6,080,568	6,080,569	6,031,247
	TFR DEBT SVC BOND PRIN					
99011A	39716LDC	575,000	575,000	590,000	590,000	605,000
	TFR DEBT SERV PRINC RLDC					
99011A	39717	2,543,707	2,509,445	2,341,966	2,079,223	2,131,804
	TFR DEBT SVC BOND INT					
99011A	39717LDC	1,064,275	1,064,275	1,046,800	1,046,800	1,028,875
	TFR DEBT SERV INT RLDC					
99011A	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
99011A	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
TOTAL TRANSFER TO DEBT SVCE		10,072,113	10,038,116	10,059,334	9,796,593	9,796,926

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FUND - A - GENERAL FUND

BUDGET UNIT - 9960A - TRANSFER OUT

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9960A	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER OUT		0	0	0	0	0
TOTAL GENERAL FUND		50,133,434	40,591,334	45,384,163	35,121,698	43,138,363

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FUND - AB - POLICE FUND

BUDGET UNIT - 1990AB - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
	-----ACCOUNT TITLE-----					ADOPTED
1990AB	3400	500,000	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990AB	3499C	0	0	0	0	474,684
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	500,000	0	0	0	474,684

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3120AB	3100 REGULAR SALARIES	15,466,231	15,046,436	15,236,732	12,174,770	15,234,192
3120AB	3101 OVERTIME PAY	1,638,000	1,353,786	1,100,000	1,160,448	2,000,000
3120AB	3102 CLERICAL OVERTIME PAY	0	0	0	0	0
3120AB	3103 PERSONAL DAY BUYBACK	30,000	21,342	20,000	0	20,000
3120AB	3104 SEASONAL SALARIES	10,000	8,117	10,000	11,529	12,500
3120AB	3105 CLERICAL SALARIES	0	0	0	0	0
3120AB	3106 CODE ENFORCER SALARIES	0	0	0	0	0
3120AB	3107 CROSSING GUARD SALARIES	0	0	0	0	0
3120AB	3108 LONGEVITY PAY	0	0	0	0	0
3120AB	3109 HOLIDAY BUYBACK	500,000	450,550	500,000	177,285	450,000
3120AB	3110 VACATION BUY BACK PAY	40,000	19,305	40,000	48,647	43,000
3120AB	3113 PART TIME POLICE OFFICERS	150,000	8,751	10,000	10,771	10,000
3120AB	3114 SPECIAL DETAIL OVERTIME	124,000	239,541	150,000	259,254	200,000
3120AB	3119 COMP TIME BUY BACK	800,000	723,409	800,000	802,482	800,000
3120AB	3120 COMPENSATORY TIME TAKEN	0	0	0	0	0
3120AB	3121 ADOPT-A-COP OVERTIME PAY	38,000	11,651	39,000	9,500	39,000
3120AB	3122 DWI OVERTIME PAY	22,000	10,757	8,496	12,425	12,000
3120AB	3123 CPR OVERTIME PAY	0	0	0	0	0
3120AB	3125 PBA SHIFT CHANGE PAY	38,000	26,559	23,000	20,991	25,000
3120AB	3126 UNDER 21 ALCOHOL ENFRC OT	1,500	707	0	625	1,000
3120AB	3127 MEAL MONEY ALLOWANCE	17,000	14,275	13,000	13,700	15,000
3120AB	3128 PBA EQUIPMENT ALLOWANCE	10,000	5,600	5,600	0	5,000
3120AB	3129 COMMUNITY POLICE OT 1.5	50,000	0	25,000	0	15,000
3120AB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3120AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3120AB	3133 CSE TEAM OT 1.5	150,000	16,870	75,000	31,886	35,000
3120AB	3134 SCHOOL RESOUCE OFFICER OT	95,000	24,006	30,000	31,026	35,000
3120AB	3135 SLOATSBURG RADAR OT 1.5	0	0	0	0	0
3120AB	3136 STEP GRANT	5,000	0	3,700	0	0
3120AB	3137 BICYCLE SAFETY	0	1,224	0	191	0
3120AB	3138 SEAT BELT SAFETY	0	0	0	0	0
3120AB	3139 SEAR OT	0	0	0	0	0
3120AB	3140 REACT OT	15,000	0	10,000	0	5,000
3120AB	3141 HOMELAND SECURITY OT	30,220	14,534	13,000	18,596	15,000
3120AB	3142 YOUTH SERVICES	92,000	0	0	0	0
3120AB	3143 JAG GRANT OT	0	0	0	0	0
3120AB	3144 PATROL TRAFFIC SERV.GRANT	16,000	16,290	16,000	21,215	0
3120AB	3145 FMD OVERTIME	18,000	11,839	14,000	782	10,000
3120AB	3146 NATURAL DISASTER OT	0	3,115	0	0	0
3120AB	3200 SIGNS	0	0	4,120	4,120	1,500
3120AB	3210 FURNITURE & FURNISHINGS	27,000	34,067	7,223	7,223	10,000
3120AB	3220 OFFICE EQUIPMENT	24,000	56,142	22,944	22,095	5,000
3120AB	3230 MOTOR VEHICLES	704,419	1,183,310	1,145,362	665,472	0
3120AB	3260 OTHER EQUIPMENT	101,368	153,924	468,776	356,457	25,000
3120AB	3261 COPS MORE GRANT COMPUTERS	0	0	0	0	0
3120AB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
3120AB	3400 CONTRACTUAL EXPENDITURES	0	595	1,296	1,296	0
3120AB	3401 PBA EQUIPMENT ALLOWANCE	0	0	0	0	0
3120AB	34011 REACT TEAM	30,000	22,512	22,284	18,157	30,000
3120AB	3406 DRUG FORFEIT EXPNDITRS	6,274	2,674	1,016	2,232	0

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3120AB	3409 MUNICIPAL TAXES	13,000	7,845	0	0	0
3120AB	3411 OFFICE SUPPLIES	26,900	22,533	25,264	20,449	25,000
3120AB	3412 UNIFORMS CLOTHING & ACCES	197,000	178,779	201,992	152,209	178,000
3120AB	3413 CLEANING OF UNIFORMS	7,000	15,485	18,434	17,339	18,000
3120AB	3414 DARE SUPPLIES	15,100	20,107	27,275	21,107	25,000
3120AB	3415 YOUTH SERVICES SUPPLIES	0	0	0	0	0
3120AB	3416 CONSUMMABLE FOOD SUPPLIES	6,000	3,979	6,279	4,719	7,000
3120AB	341710 INSURANCE ADMINISTRATION	100,000	40,428	173,000	172,999	182,000
3120AB	3418 MEAL MONEY	0	0	0	0	0
3120AB	341931 PROPERTY LOSS/SETTLEMENT	25,000	150	0	47,657	5,000
3120AB	3420 ELECTRIC & GAS UTILITIES	60,000	52,316	50,000	41,797	50,000
3120AB	3421 TELEPHONE/INTERNET	80,000	30,058	35,000	26,988	35,000
3120AB	3421EM EMERGENCY PREPAREDNESS CT	0	0	0	0	0
3120AB	3422 WATER	1,300	1,656	1,600	1,425	1,600
3120AB	3423 ALARMS	0	0	600	504	1,000
3120AB	3425 OFFICE EQUIP REPAIR MAINT	1,000	2,058	2,000	1,408	2,000
3120AB	3427 CAD SYSTEM	0	0	0	0	0
3120AB	3428 BUILDING MAINT CONTRACT	45,000	25,349	35,000	6,267	35,000
3120AB	3430 EQUIPMENT LEASE/RENT	45,000	35,087	48,192	13,961	35,000
3120AB	34301 MOTOR VEHICLE LEASE/RENT	1,000	1,626	2,000	0	200,000
3120AB	3431 GUNS BELTS AMMO	189,647	193,887	195,067	193,946	200,000
3120AB	3433 NYSPIN LEASE	0	0	0	0	0
3120AB	3435 SURVEILLANCE CAR LEASING	0	0	0	0	0
3120AB	3440 COPIER MAINTENANCE	0	0	0	0	0
3120AB	3442 COMPUTER HARDWARE MAINT	142,269	113,111	87,000	10,358	87,000

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TOWN OF RAMAPO
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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3120AB	3443	67,000	87,893	170,340	78,129	115,000
	COMPUTER SOFTWARE MAINT					
3120AB	3444	33,623	39,362	41,260	24,417	250,000
	SOFTWARE PROGRAMS					
3120AB	3445	0	0	0	0	0
	COPIER SUPPLIES					
3120AB	3446	359,901	312,623	197,417	161,965	200,000
	PROPERTY REPAIR & MAINT					
3120AB	3452	15,000	25,797	50,000	52,722	65,000
	CONSULTANT					
3120AB	3453	2,430,000	2,430,000	2,300,000	1,916,667	2,300,000
	ADMIN. ALLOCATIONS					
3120AB	3461	104,000	136,192	112,000	112,420	112,000
	FUEL					
3120AB	3462	138,781	148,066	145,684	124,253	125,000
	MOTOR VEH REPAIR & MAINT					
3120AB	3463	180,000	257,243	243,859	241,974	250,000
	RADIO & CELL & GPS					
3120AB	3465	102,770	67,146	60,000	43,200	90,000
	TRAINING SEMINAR & TRAVEL					
3120AB	34651	1,000	0	2,000	325	2,000
	ACCREDITATION					
3120AB	3466	0	0	0	0	0
	DRUG,ALCOHOL&PHYSICAL TST					
3120AB	3479	5,500	4,123	5,500	2,132	5,000
	ADOPT-A-COP SUPPLIES					
3120AB	34791	0	0	0	0	0
	NYSBIKESAFE PS92-008001					
3120AB	34792	0	0	0	0	0
	NYSBIKESAFE PS92-008002					
3120AB	34793	0	0	0	0	0
	NYS UNDER 21 ALCOHOL					
3120AB	3482	89,071	195,395	166,818	171,967	150,000
	SPECIAL SUPPLIES					
3120AB	3482S	20,000	0	0	0	25,000
	SAFETY SASHES					
3120AB	3483	7,000	2,245	6,000	7,144	7,000
	LABORATORY TESTING FEES					
3120AB	3485	0	0	0	0	0
	MOBILE PHONES & TERMINALS					
3120AB	3488	3,000	2,862	3,000	0	0
	CRIMINAL JUSTICE COURSES					
3120AB	3490	0	1,635	1,500	720	2,000
	MEMBERSHIPS					
3120AB	3492	0	784	1,000	495	700
	POSTAGE					
3120AB	3495	5,000	2,237	5,000	2,990	4,000
	COMMEMORATIONS					
3120AB	3495CEL	0	564	1,000	0	500
	CELEBRATIONS VARIOUS					

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FUND - AB - POLICE FUND

BUDGET UNIT - 3120AB - POLICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3120AB	3496	2,267	2,496	2,431	958	2,500
	PUBLICATIONS & LITERATURE					
3120AB	3498	7,000	8,410	9,000	2,995	5,000
	PRINTING					
3120AB	3499	0	7,656	0	1,944	0
	MISC.					
3120AB	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3120AB	3499UTEP	0	0	0	0	0
	UTEP GRANT					
3120AB	389015	6,899,880	6,666,161	6,563,826	988,595	6,655,373
	NYS POLICE & FIRE RETRMNT					
3120AB	389030	1,032,125	1,006,828	1,110,673	908,641	1,170,528
	SOCIAL SECURITY					
3120AB	389035	80,000	71,967	62,000	71,245	60,000
	METRO COMMUT TRANS MOBILI					
3120AB	389040	1,000,000	1,000,000	0	0	0
	WORKERS COMPENSATION					
3120AB	389042	2,000	0	0	0	0
	LOD MEDICAL EXAMS					
3120AB	389043	0	0	0	0	0
	INDEPENDENT MED EXAM					
3120AB	389045	125,000	104,399	76,484	94,938	75,468
	LIFE INSURANCE					
3120AB	389050	0	0	0	0	20,000
	UNEMPLOYMENT INSURANCE					
3120AB	389060	3,017,804	2,903,322	3,172,916	2,711,060	3,080,235
	MEDICAL INSURANCE					
3120AB	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
3120AB	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
3120AB	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL POLICE		36,931,950	35,711,747	35,233,959	24,338,201	34,912,096

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FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3125AB	3100 REGULAR SALARIES	1,943,509	2,038,417	2,036,491	1,687,895	1,999,864
3125AB	3101 OVERTIME PAY	280,000	106,991	100,000	79,340	110,000
3125AB	3103 PERSONAL DAY BUYBACK	8,000	1,784	5,000	0	3,000
3125AB	3106 CODE ENFORCER SALARIES	0	0	0	0	0
3125AB	3107 CROSSING GUARD SALARIES	0	0	0	0	0
3125AB	3110 VACATION BUY BACK PAY	20,000	5,939	20,000	0	6,000
3125AB	3119 COMP TIME BUY BACK	0	2,155	2,000	3,657	3,000
3125AB	3127 MEAL MONEY ALLOWANCE	11,000	4,990	8,000	4,610	5,000
3125AB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3125AB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3125AB	3220 OFFICE EQUIPMENT	0	0	0	0	0
3125AB	3412 UNIFORMS CLOTHING & ACCES	0	9,058	7,951	6,976	8,000
3125AB	3413 CLEANING OF UNIFORMS	700	189	0	1,573	2,000
3125AB	3423 ALARMS	0	0	0	0	0
3125AB	3430 EQUIPMENT LEASE/RENT	0	5,017	5,000	4,105	5,000
3125AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3125AB	3452 CONSULTANT	40,000	40,000	60,000	50,000	50,000
3125AB	3465 TRAINING SEMINAR & TRAVEL	1,000	2,209	1,000	2,417	3,000
3125AB	3495 COMMEMORATIONS	0	0	0	150	0
3125AB	389010 NYS EMPLOYEE RETIREMENT	383,296	413,212	419,736	81,171	378,523
3125AB	389030 SOCIAL SECURITY	170,098	164,454	163,442	134,938	161,405
3125AB	389040 WORKERS COMPENSATION	150,000	150,000	0	0	0
3125AB	389045 LIFE INSURANCE	5,000	4,176	7,429	3,797	7,296
3125AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
3125AB	389060 MEDICAL INSURANCE	624,433	609,431	629,131	536,469	668,968

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FUND - AB - POLICE FUND

BUDGET UNIT - 3125AB - CSEA POLICE PERSONNEL

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
TOTAL CSEA POLICE PERSONNEL		3,637,036	3,558,022	3,465,180	2,597,097	3,411,056

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FUND - AB - POLICE FUND

BUDGET UNIT - 3135AB - CODE ENFORCEMENT OFFICERS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3135AB	3100 REGULAR SALARIES	79,040	60,090	109,900	49,220	99,000
3135AB	3260 OTHER EQUIPMENT	0	0	0	0	0
3135AB	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
3135AB	3413 CLEANING OF UNIFORMS	400	276	400	173	500
3135AB	341931 PROPERTY LOSS/SETTLEMENT	0	0	0	1,157	0
3135AB	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3135AB	3461 FUEL	2,600	3,539	3,200	2,606	2,500
3135AB	3462 MOTOR VEH REPAIR & MAINT	500	1,569	2,000	1,982	2,000
3135AB	389010 NYS EMPLOYEE RETIREMENT	15,971	17,217	17,489	3,382	16,457
3135AB	389030 SOCIAL SECURITY	6,047	4,597	8,407	3,765	15,147
3135AB	389040 WORKERS COMPENSATION	0	0	0	0	0
3135AB	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL	CODE ENFORCEMENT OFFICERS	104,558	87,287	141,396	62,285	135,604

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FUND - AB - POLICE FUND

BUDGET UNIT - 3510A - CONTROL OF DOGS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3510A	3100 REGULAR SALARIES	88,897	88,556	90,894	76,608	90,894
3510A	3101 OVERTIME PAY	0	0	0	0	0
3510A	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
3510A	3104 SEASONAL SALARIES	0	0	0	0	0
3510A	3110 VACATION BUY BACK PAY	0	0	0	0	0
3510A	3127 MEAL MONEY ALLOWANCE	0	10	0	0	0
3510A	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3510A	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3510A	3230 MOTOR VEHICLES	0	0	0	0	0
3510A	3260 OTHER EQUIPMENT	0	0	0	0	0
3510A	3412 UNIFORMS CLOTHING & ACCES	750	538	750	0	750
3510A	3421 TELEPHONE/INTERNET	0	0	0	0	0
3510A	34301 MOTOR VEHICLE LEASE/RENT	0	0	0	0	0
3510A	3437 MOTOR VEH PARTS & SUPPLIE	0	0	0	0	0
3510A	3461 FUEL	1,600	2,305	1,900	1,928	1,900
3510A	3462 MOTOR VEH REPAIR & MAINT	3,500	758	3,500	1,097	1,000
3510A	3482 SPECIAL SUPPLIES	0	0	0	0	0
3510A	3499 MISC.	0	0	0	0	0
3510A	389010 NYS EMPLOYEE RETIREMENT	15,971	17,217	17,489	3,382	16,457
3510A	389030 SOCIAL SECURITY	6,801	6,783	6,953	5,867	6,953
3510A	389040 WORKERS COMPENSATION	7,000	7,000	0	0	0
3510A	389045 LIFE INSURANCE	200	167	332	152	332
3510A	389060 MEDICAL INSURANCE	31,139	29,891	32,626	27,787	33,769
TOTAL	CONTROL OF DOGS	155,858	153,226	154,444	116,821	152,055

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - 9040AB - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9040AB	389040	0	0	959,054	959,054	964,962
	WORKERS COMPENSATION					
TOTAL WORKERS COMPENSATION		0	0	959,054	959,054	964,962

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - 9060AB - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9060AB	389060	2,726,454	2,624,243	2,880,000	2,325,974	3,290,000
	MEDICAL INSURANCE					
9060AB	3890608	0	0	0	0	0
	POLICE OTHER MEDICAL					
TOTAL HOSPITAL & MEDICAL INS		2,726,454	2,624,243	2,880,000	2,325,974	3,290,000

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2020 ADOPTED EXPENDITURE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - 99011AB - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
99011AB	39716	137,177	137,177	139,908	139,908	125,612
	TFR DEBT SVC BOND PRIN					
99011AB	39717	32,835	32,835	29,152	29,152	25,489
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		170,012	170,013	169,060	169,060	151,101

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2020 ADOPTED EXPENDITURE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - 9903AB - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
9903AB	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL POLICE FUND		44,225,868	42,304,538	43,003,093	30,568,493	43,491,558

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2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 1990B - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
	-----ACCOUNT TITLE-----					ADOPTED
1990B	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990B	3499C	100,000	0	0	0	50,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	100,000	0	0	0	50,000

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3610B	3100 REGULAR SALARIES	0	0	376,268	183,559	411,847
3610B	3101 OVERTIME PAY	0	0	5,000	9,777	5,000
3610B	3103 PERSONAL DAY BUYBACK	0	0	1,000	0	1,000
3610B	3104 SEASONAL SALARIES	0	0	111,500	0	0
3610B	3110 VACATION BUY BACK PAY	0	0	2,000	0	2,000
3610B	3119 COMP TIME BUY BACK	0	0	0	0	0
3610B	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
3610B	3220 OFFICE EQUIPMENT	0	0	1,000	734	1,000
3610B	3260 OTHER EQUIPMENT	0	0	0	240	5,000
3610B	3411 OFFICE SUPPLIES	0	0	2,500	80	2,500
3610B	3429 LICENSE/PURCHASE FEE	0	0	0	4,252	0
3610B	3430 EQUIPMENT LEASE/RENT	0	0	0	1,929	2,000
3610B	3443 COMPUTER SOFTWARE MAINT	0	0	5,000	0	5,000
3610B	3444 SOFTWARE PROGRAMS	0	0	5,000	2,701	15,000
3610B	3452 CONSULTANT	0	0	15,000	29,459	75,000
3610B	3463 RADIO & CELL & GPS	0	0	1,500	0	0
3610B	3465 TRAINING SEMINAR & TRAVEL	0	0	3,000	2,462	3,000
3610B	3482 SPECIAL SUPPLIES	0	0	1,500	71	1,500
3610B	3496 PUBLICATIONS & LITERATURE	0	0	2,000	0	2,000
3610B	3497 PUBLISHING LEGAL	0	0	3,000	0	3,000
3610B	34971 DISPLAY AD/CLASSIFIED	0	0	500	0	0
3610B	3498 PRINTING	0	0	2,500	0	0
3610B	389010 NYS EMPLOYEE RETIREMENT	0	0	52,467	10,147	49,373
3610B	389030 SOCIAL SECURITY	0	0	28,900	14,604	31,889
3610B	389045 LIFE INSURANCE	0	0	1,373	0	1,502

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3610B - PLANNING & ZONING

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
3610B	389060	0	0	129,718	110,512	168,845
	MEDICAL INSURANCE					
TOTAL PLANNING & ZONING		0	0	750,726	370,528	786,456

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 2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3620B	3100 REGULAR SALARIES	1,195,167	1,208,517	1,174,238	917,450	1,310,756
3620B	3101 OVERTIME PAY	65,000	43,519	40,000	27,153	40,000
3620B	3103 PERSONAL DAY BUYBACK	2,500	2,420	2,500	0	2,500
3620B	3104 SEASONAL SALARIES	1,000	0	0	1,544	1,500
3620B	3110 VACATION BUY BACK PAY	20,000	14,824	15,000	7,070	15,000
3620B	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
3620B	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
3620B	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
3620B	3210 FURNITURE & FURNISHINGS	0	395	4,500	11,809	4,500
3620B	3220 OFFICE EQUIPMENT	1,200	5,156	0	0	10,000
3620B	3230 MOTOR VEHICLES	0	0	0	0	0
3620B	3260 OTHER EQUIPMENT	0	2,252	0	220	3,000
3620B	3411 OFFICE SUPPLIES	3,000	2,254	3,000	3,020	3,000
3620B	3412 UNIFORMS CLOTHING & ACCES	1,750	1,172	1,721	1,024	1,500
3620B	3413 CLEANING OF UNIFORMS	500	0	0	0	0
3620B	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
3620B	3417 RECORDS MGMT	0	59,661	25,000	30,933	25,000
3620B	341710 INSURANCE ADMINISTRATION	10,000	4,492	5,000	4,666	5,000
3620B	3418 MEAL MONEY	0	0	0	0	0
3620B	3425 OFFICE EQUIP REPAIR MAINT	500	130	500	0	0
3620B	3429 LICENSE/PURCHASE FEE	0	0	0	4,452	0
3620B	3430 EQUIPMENT LEASE/RENT	11,000	5,739	10,000	5,303	10,000
3620B	34301 MOTOR VEHICLE LEASE/RENT	0	10,502	31,000	25,307	31,000
3620B	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
3620B	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3620B	3443	23,000	41,483	25,000	7,693	25,000
	COMPUTER SOFTWARE MAINT					
3620B	3444	0	1,250	0	4,009	5,000
	SOFTWARE PROGRAMS					
3620B	3446	695	0	1,000	656	1,000
	PROPERTY REPAIR & MAINT					
3620B	3452	0	2,500	19,000	26,648	50,000
	CONSULTANT					
3620B	3453	382,000	382,000	600,000	500,000	600,000
	ADMIN. ALLOCATIONS					
3620B	3457	0	0	0	0	0
	PER DIEM					
3620B	3459	0	0	0	0	0
	CREDIT CARD VENDOR FEES					
3620B	3461	7,500	7,653	6,000	5,533	6,000
	FUEL					
3620B	3462	7,500	5,692	1,500	7,441	1,500
	MOTOR VEH REPAIR & MAINT					
3620B	3463	10,000	11,623	10,000	11,153	15,000
	RADIO & CELL & GPS					
3620B	3465	6,275	3,769	4,000	4,790	5,000
	TRAINING SEMINAR & TRAVEL					
3620B	3482	750	200	950	935	1,000
	SPECIAL SUPPLIES					
3620B	3490	0	0	0	240	500
	MEMBERSHIPS					
3620B	3496	500	1,596	500	0	1,000
	PUBLICATIONS & LITERATURE					
3620B	3497	0	0	0	0	0
	PUBLISHING LEGAL					
3620B	34971	0	0	0	0	0
	DISPLAY AD/CLASSIFIED					
3620B	3498	2,330	1,349	2,000	2,525	2,000
	PRINTING					
3620B	3499	0	230	0	0	0
	MISC.					
3620B	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
3620B	389010	255,531	275,474	227,357	43,968	230,405
	NYS EMPLOYEE RETIREMENT					
3620B	389030	96,479	97,209	92,851	73,023	103,448
	SOCIAL SECURITY					
3620B	389035	5,000	4,407	6,500	4,363	6,500
	METRO COMMUT TRANS MOBILI					
3620B	389040	28,000	28,000	0	0	0
	WORKERS COMPENSATION					
3620B	389045	2,500	2,088	4,284	1,899	4,685
	LIFE INSURANCE					
3620B	389060	498,230	478,201	424,139	361,219	540,304
	MEDICAL INSURANCE					

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 3620B - BLDG & SAFETY INSP

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
3620B	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL BLDG & SAFETY INSP		2,637,907	2,705,756	2,737,540	2,096,044	3,061,098

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8010B - ZONING BOARD OF APPEALS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8010B	3100 REGULAR SALARIES	25,000	31,875	28,000	33,750	40,000
8010B	3101 OVERTIME PAY	0	0	0	0	0
8010B	3260 OTHER EQUIPMENT	0	3,395	0	0	0
8010B	3452 CONSULTANT	0	1,019	2,000	5,121	2,000
8010B	3457 PER DIEM	10,000	9,537	5,000	11,250	15,000
8010B	3482 SPECIAL SUPPLIES	750	44	0	0	0
8010B	3497 PUBLISHING LEGAL	7,500	6,444	5,500	13,816	20,000
8010B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8010B	3498 PRINTING	500	0	0	0	0
8010B	3499 MISC.	0	0	0	0	0
8010B	389010 NYS EMPLOYEE RETIREMENT	15,971	31,324	34,978	6,764	32,915
8010B	389030 SOCIAL SECURITY	1,415	2,439	1,913	2,582	2,180
8010B	389040 WORKERS COMPENSATION	0	0	0	0	0
8010B	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8010B	39902A TRF RISK - MANDATED COST	0	0	0	0	0
TOTAL	ZONING BOARD OF APPEALS	61,136	86,076	77,391	73,282	112,095

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8020B	3100 REGULAR SALARIES	24,500	33,125	35,000	29,083	40,000
8020B	3101 OVERTIME PAY	0	0	0	0	0
8020B	3104 SEASONAL SALARIES	0	0	0	0	0
8020B	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
8020B	3220 OFFICE EQUIPMENT	0	0	0	0	0
8020B	3230 MOTOR VEHICLES	0	0	0	0	0
8020B	3260 OTHER EQUIPMENT	0	4,145	0	0	0
8020B	3411 OFFICE SUPPLIES	0	0	0	87	0
8020B	341931 PROPERTY LOSS/SETTLEMENT	0	16,510	0	0	0
8020B	3425 OFFICE EQUIP REPAIR MAINT	0	0	0	0	0
8020B	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
8020B	3452 CONSULTANT	0	0	0	0	0
8020B	3452A COMPREHENSIVE PLAN	0	0	0	0	0
8020B	3457 PER DIEM	500	0	0	0	0
8020B	3459 CREDIT CARD VENDOR FEES	0	0	0	0	0
8020B	3461 FUEL	0	0	0	0	0
8020B	3462 MOTOR VEH REPAIR & MAINT	0	0	0	0	0
8020B	3463 RADIO & CELL & GPS	0	0	0	0	0
8020B	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
8020B	3482 SPECIAL SUPPLIES	0	0	0	0	0
8020B	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
8020B	3497 PUBLISHING LEGAL	5,500	3,316	3,000	4,622	6,000
8020B	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0
8020B	3498 PRINTING	0	0	0	0	0
8020B	3499 MISC.	0	0	0	0	0

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8020B - PLANNING BOARD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8020B	389010	31,940	34,434	34,978	6,764	32,915
	NYS EMPLOYEE RETIREMENT					
8020B	389030	1,874	2,534	2,448	2,225	2,448
	SOCIAL SECURITY					
8020B	389040	0	0	0	0	0
	WORKERS COMPENSATION					
8020B	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
TOTAL PLANNING BOARD		64,314	94,065	75,426	42,781	81,363

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8160B	3100 REGULAR SALARIES	0	25,590	180,000	15,667	89,756
8160B	3101 OVERTIME PAY	25,000	0	15,000	3,689	10,000
8160B	3104 SEASONAL SALARIES	30,000	11,165	15,000	30,888	30,000
8160B	3127 MEAL MONEY ALLOWANCE	0	0	500	0	500
8160B	3220 OFFICE EQUIPMENT	0	0	5,000	0	2,500
8160B	3260 OTHER EQUIPMENT	0	0	10,000	1,120	30,000
8160B	3402 SOLID WASTE CONTRACTS	0	0	0	0	0
8160B	3402G GARBAGE PICKUP ONLY	0	0	0	0	0
8160B	3402R RECYCLING PICKUP ONLY	0	0	0	0	0
8160B	3403 LEAF BAGS	0	0	10,000	0	10,000
8160B	3404 COMMINGLED RECYCLING	0	0	5,000	0	5,000
8160B	3405 RECYCLING BINS	0	0	5,000	0	5,000
8160B	3407S STORM WATER PHASE 2	15,000	11,137	12,000	11,909	15,000
8160B	3408 SOLID WASTE DISPOSAL	0	0	0	0	0
8160B	3411 OFFICE SUPPLIES	0	0	2,500	0	3,500
8160B	3412 UNIFORMS CLOTHING & ACCES	0	0	3,000	0	3,000
8160B	3413 CLEANING OF UNIFORMS	0	0	0	788	1,500
8160B	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	1,242	2,000
8160B	3421 TELEPHONE/INTERNET	0	0	1,500	0	1,500
8160B	3429 LICENSE/PURCHASE FEE	0	0	0	4,052	0
8160B	34301 MOTOR VEHICLE LEASE/RENT	0	1,006	12,000	13,898	15,000
8160B	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
8160B	3452 CONSULTANT	0	0	0	18,113	24,194
8160B	3461 FUEL	0	0	1,000	3,159	3,500
8160B	3462 MOTOR VEH REPAIR & MAINT	0	0	0	1,661	1,500

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 8160B - SOLID WASTE/LITTER PATROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8160B	3463	0	66	1,500	2,099	2,000
	RADIO & CELL & GPS					
8160B	3465	0	0	0	0	1,000
	TRAINING SEMINAR & TRAVEL					
8160B	3466	0	0	0	339	500
	DRUG,ALCOHOL&PHYSICAL TST					
8160B	3482	0	0	0	1,533	2,000
	SPECIAL SUPPLIES					
8160B	3492	0	0	2,500	0	500
	POSTAGE					
8160B	3494	0	0	0	0	1,000
	PUBLIC INFORMATION					
8160B	3496	0	0	0	105	500
	PUBLICATIONS & LITERATURE					
8160B	3498	0	0	6,000	0	6,000
	PRINTING					
8160B	3499	0	0	0	0	0
	MISC.					
8160B	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
8160B	389010	0	0	0	0	16,458
	NYS EMPLOYEE RETIREMENT					
8160B	389030	4,208	2,816	16,066	3,844	9,926
	SOCIAL SECURITY					
8160B	389045	0	0	657	0	327
	LIFE INSURANCE					
8160B	389060	0	0	65,252	55,555	32,166
	MEDICAL INSURANCE					
TOTAL	SOLID WASTE/LITTER PATROL	74,208	51,780	369,475	169,659	325,827

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TOWN OF RAMAPO
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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9060B - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9060B	389060	188,358	177,009	195,000	147,090	193,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		188,358	177,009	195,000	147,090	193,000

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 99011B - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT								2020	
	-----ACCOUNT TITLE-----	2018	BUDGET	2018	ACTUAL	2019	BUDGET	2019	ACTUAL	ADOPTED
99011B	39716		26,626		26,626		27,813		27,813	28,901
	TFR DEBT SVC BOND PRIN									
99011B	39717		8,916		8,916		7,848		7,848	6,728
	TFR DEBT SVC BOND INT									
TOTAL	TRANSFER TO DEBT SVCE		35,542		35,541		35,661		35,660	35,629

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - 9950B - TRANSFER TO CAPITAL FUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9950B	39950	0	0	0	0	0
	TFR TO CAPITAL PROJECTS					
TOTAL TRANSFER TO CAPITAL FUND		0	0	0	0	0
TOTAL TOWN OUTSIDE VILLAGE		3,161,465	3,150,227	4,241,219	2,935,045	4,645,468

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TOWN OF RAMAPO
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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1710CSL - ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
1710CSL	3100 REGULAR SALARIES	0	0	0	0	0
1710CSL	3104 SEASONAL SALARIES	0	0	0	0	0
1710CSL	3411 OFFICE SUPPLIES	0	0	0	0	0
1710CSL	341710 INSURANCE ADMINISTRATION	0	0	0	0	0
1710CSL	3446 PROPERTY REPAIR & MAINT	0	0	0	0	0
1710CSL	3452 CONSULTANT	0	0	0	0	0
1710CSL	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
1710CSL	3482 SPECIAL SUPPLIES	0	0	0	0	0
1710CSL	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
1710CSL	3499 MISC.	0	0	0	1,263	0
1710CSL	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
1710CSL	389030 SOCIAL SECURITY	0	0	0	0	0
1710CSL	389035 METRO COMMUT TRANS MOBILI	0	59	0	0	0
1710CSL	389045 LIFE INSURANCE	0	0	0	0	0
1710CSL	389060 MEDICAL INSURANCE	0	0	0	0	0
TOTAL ADMINISTRATION		0	59	0	1,263	0

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - 1931CSL - PROPERTY LOSS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1931CSL	341931	0	0	0	0	0
	PROPERTY LOSS/SETTLEMENT					
TOTAL PROPERTY LOSS		0	0	0	0	0
TOTAL LIABILITY & CASUALTY INS		0	59	0	1,263	0

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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 1710CSW - ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1710CSW	3100	0	0	0	0	0
	REGULAR SALARIES					
1710CSW	341710	300,000	250,594	267,000	209,901	262,000
	INSURANCE ADMINISTRATION					
1710CSW	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
1710CSW	389030	0	0	0	0	0
	SOCIAL SECURITY					
1710CSW	389045	0	0	0	0	0
	LIFE INSURANCE					
1710CSW	389060	0	0	0	0	0
	MEDICAL INSURANCE					
TOTAL ADMINISTRATION		300,000	250,594	267,000	209,901	262,000

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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - 9040CSW - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9040CSW	389040	1,116,750	1,468,239	1,700,000	1,370,202	1,700,000
	WORKERS COMPENSATION					
9040CSW	389041	0	0	0	0	0
	W/C MEDICAL/LEGAL COSTS					
TOTAL WORKERS COMPENSATION		1,116,750	1,468,239	1,700,000	1,370,202	1,700,000
TOTAL WORKERS COMPENSATION INS		1,416,750	1,718,833	1,967,000	1,580,103	1,962,000

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 1990DA - CONTINGENT ACCOUNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
	-----ACCOUNT TITLE-----					ADOPTED
1990DA	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990DA	3499C	100,000	0	100,000	0	50,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	100,000	0	100,000	0	50,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5120DA - MAINTENANCE OF BRIDGES

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
5120DA	3452	0	5,465	0	0	0
	CONSULTANT					
TOTAL MAINTENANCE OF BRIDGES		0	5,465	0	0	0

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5130DA - HWY ITEM 3 MACHINERY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
5130DA	3240	0	0	0	0	0
	MACHINERY					
5130DA	3260	0	0	0	59,272	35,000
	OTHER EQUIPMENT					
5130DA	32999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
5130DA	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
5130DA	34301	0	0	0	0	0
	MOTOR VEHICLE LEASE/RENT					
5130DA	3445	0	0	0	0	0
	COPIER SUPPLIES					
5130DA	3462	220,000	286,587	238,000	189,901	200,000
	MOTOR VEH REPAIR & MAINT					
5130DA	3463	0	0	0	0	0
	RADIO & CELL & GPS					
5130DA	39717	0	0	0	0	0
	TFR DEBT SVC BOND INT					
TOTAL HWY	ITEM 3 MACHINERY	220,000	286,587	238,000	249,174	235,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5140DA - HWY ITEM 4 BRUSH REMOVAL

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018	BUDGET	2018	ACTUAL	2019	BUDGET	2019	ACTUAL	2020
	-----ACCOUNT TITLE-----									ADOPTED
5140DA	3469		3,500		120,565		100,000		20,022	75,000
	BRUSH & MISC									
5140DA	34999		0		0		0		0	0
	PRIOR YR ENCUMBRANCES									
TOTAL HWY	ITEM 4 BRUSH REMOVAL		3,500		120,565		100,000		20,022	75,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
5142DA	3100 REGULAR SALARIES	535,000	318,563	500,000	113,601	600,000
5142DA	3101 OVERTIME PAY	535,000	404,472	500,000	287,046	475,000
5142DA	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
5142DA	3104 SEASONAL SALARIES	7,000	196	7,000	112	0
5142DA	3110 VACATION BUY BACK PAY	0	0	0	0	0
5142DA	3127 MEAL MONEY ALLOWANCE	10,000	9,740	10,000	8,110	10,000
5142DA	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5142DA	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5142DA	3210 FURNITURE & FURNISHINGS	0	0	0	0	0
5142DA	3220 OFFICE EQUIPMENT	0	0	0	0	0
5142DA	3230 MOTOR VEHICLES	0	0	0	0	0
5142DA	3260 OTHER EQUIPMENT	0	0	0	0	0
5142DA	3409 MUNICIPAL TAXES	6,000	3,621	0	0	0
5142DA	3411 OFFICE SUPPLIES	0	0	0	0	0
5142DA	3412 UNIFORMS CLOTHING & ACCES	0	0	0	0	0
5142DA	3413 CLEANING OF UNIFORMS	0	0	0	0	0
5142DA	3416 CONSUMMABLE FOOD SUPPLIES	0	0	0	0	0
5142DA	3418 MEAL MONEY	0	0	0	0	0
5142DA	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5142DA	341931 PROPERTY LOSS/SETTLEMENT	15,000	4,305	5,000	15,990	16,000
5142DA	3421 TELEPHONE/INTERNET	0	139	0	0	0
5142DA	3424 PEDESTRIAN SAFETY	0	0	0	0	0
5142DA	3430 EQUIPMENT LEASE/RENT	0	0	0	0	0
5142DA	3436 SMALL TOOLS/SHOP SUPPLIES	13,000	23,073	15,000	18,437	10,000
5142DA	3438 CHEMICALS	1,000	534	2,000	1,744	2,000

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 5142DA - HWY ITEM 4 SNOW REMOVAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
5142DA	3442	0	0	0	0	0
	COMPUTER HARDWARE MAINT					
5142DA	3443	0	0	0	0	0
	COMPUTER SOFTWARE MAINT					
5142DA	3444	0	1,235	0	5,896	6,000
	SOFTWARE PROGRAMS					
5142DA	3446	0	350	0	0	70,000
	PROPERTY REPAIR & MAINT					
5142DA	3452	0	0	0	0	0
	CONSULTANT					
5142DA	3461	0	0	0	0	0
	FUEL					
5142DA	3462	0	0	0	0	0
	MOTOR VEH REPAIR & MAINT					
5142DA	3463	12,000	2,010	3,000	336	500
	RADIO & CELL & GPS					
5142DA	3465	0	0	0	0	0
	TRAINING SEMINAR & TRAVEL					
5142DA	3468	550,000	527,017	600,000	535,741	550,000
	SAND SALT DEICING SUPPLIE					
5142DA	3473	3,000	0	2,500	0	0
	GUIDE RAILS & POSTS					
5142DA	3496	0	0	0	0	0
	PUBLICATIONS & LITERATURE					
5142DA	3499	0	0	0	0	0
	MISC.					
5142DA	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
5142DA	389010	68,734	81,275	84,165	16,276	110,440
	NYS EMPLOYEE RETIREMENT					
5142DA	389030	69,653	54,063	76,392	30,556	81,825
	SOCIAL SECURITY					
5142DA	389035	0	10,897	0	10,788	4,000
	METRO COMMUT TRANS MOBILI					
5142DA	389040	0	0	0	0	0
	WORKERS COMPENSATION					
5142DA	389045	0	0	856	0	1,146
	LIFE INSURANCE					
5142DA	389060	116,076	110,903	117,245	100,462	162,221
	MEDICAL INSURANCE					
5142DA	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
5142DA	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL HWY	ITEM 4 SNOW REMOVAL	1,941,463	1,552,393	1,923,158	1,145,095	2,099,132

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9060DA - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9060DA	389060	0	0	0	69	0
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		0	0	0	69	0

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - 9903DA - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
-----ACCOUNT TITLE-----						ADOPTED
9903DA	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL HIGHWAY TOWNWIDE		2,264,963	1,965,010	2,361,158	1,414,360	2,459,132

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 1990DB - CONTINGERNT ACCOUNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
1990DB	3499C	0	0	0	0	270,000
	CONTINGENT EXP					
TOTAL	CONTINGERNT ACCOUNT	0	0	0	0	270,000

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
5110DB	3100 REGULAR SALARIES	2,737,105	2,920,016	2,900,580	2,751,943	2,917,243
5110DB	3101 OVERTIME PAY	25,000	38,715	30,000	32,031	30,000
5110DB	3103 PERSONAL DAY BUYBACK	7,000	5,902	0	0	0
5110DB	3104 SEASONAL SALARIES	5,000	1,008	0	34,776	25,000
5110DB	3110 VACATION BUY BACK PAY	30,000	22,912	30,000	13,909	25,000
5110DB	3127 MEAL MONEY ALLOWANCE	500	140	500	200	500
5110DB	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
5110DB	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
5110DB	3202 CHIPS EXPENDITURES	0	0	0	0	0
5110DB	3210 FURNITURE & FURNISHINGS	0	8,553	500	0	0
5110DB	3220 OFFICE EQUIPMENT	0	3,500	500	297	1,000
5110DB	3230 MOTOR VEHICLES	0	0	0	0	0
5110DB	3260 OTHER EQUIPMENT	0	164	0	7,792	5,000
5110DB	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
5110DB	3411 OFFICE SUPPLIES	1,000	1,865	1,500	1,022	1,000
5110DB	3412 UNIFORMS CLOTHING & ACCES	5,000	4,064	4,630	5,105	6,840
5110DB	3413 CLEANING OF UNIFORMS	10,000	16,132	15,000	15,600	15,860
5110DB	3416 CONSUMMABLE FOOD SUPPLIES	571	818	886	956	1,000
5110DB	341710 INSURANCE ADMINISTRATION	50,000	58,652	60,000	62,003	62,000
5110DB	341910 UNALLOCATED INSURANCE	0	0	0	0	0
5110DB	341931 PROPERTY LOSS/SETTLEMENT	0	500	1,500	4,472	45,000
5110DB	3420 ELECTRIC & GAS UTILITIES	0	0	0	35,909	47,000
5110DB	3421 TELEPHONE/INTERNET	6,000	3,633	4,500	4,320	5,500
5110DB	3422 WATER	0	119	0	4,480	5,000
5110DB	3423 ALARMS	0	480	500	480	500

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
5110DB	3430 EQUIPMENT LEASE/RENT	3,000	6,524	3,000	93,333	106,000
5110DB	34301 MOTOR VEHICLE LEASE/RENT	0	34,302	170,272	210,871	180,000
5110DB	3436 SMALL TOOLS/SHOP SUPPLIES	0	0	0	0	12,000
5110DB	3438 CHEMICALS	0	0	0	3,855	3,000
5110DB	3439 SIDELWALK MAINTENANCE	20,000	0	125,000	100,900	125,000
5110DB	3442 COMPUTER HARDWARE MAINT	0	0	0	0	0
5110DB	3443 COMPUTER SOFTWARE MAINT	0	0	0	0	0
5110DB	3444 SOFTWARE PROGRAMS	0	90	0	0	0
5110DB	3446 PROPERTY REPAIR & MAINT	1,000	10,633	7,500	17,185	10,000
5110DB	34460FMD FIREMANS MEMORIAL DR IMPV	0	0	0	0	0
5110DB	3449A ALLOW TO INC FUND BALANCE	0	0	0	0	250,000
5110DB	3452 CONSULTANT	30,000	31,036	25,000	3,600	0
5110DB	3461 FUEL	45,000	114,258	75,000	95,327	90,000
5110DB	3462 MOTOR VEH REPAIR & MAINT	10,000	1,384	1,000	1,558	1,500
5110DB	3463 RADIO & CELL & GPS	58,000	69,833	68,000	72,514	85,000
5110DB	3465 TRAINING SEMINAR & TRAVEL	3,000	5,544	5,000	9,218	7,500
5110DB	3466 DRUG,ALCOHOL&PHYSICAL TST	0	113	200	0	0
5110DB	3470 ROAD RESURFACING MATERIAL	300,000	488,101	621,493	607,468	300,000
5110DB	3471 DRAINAGE MATERIALS	15,000	12,065	60,500	30,845	50,000
5110DB	3472 MASONRY SUPPLIES	20,000	21,603	65,000	36,673	50,000
5110DB	3473 GUIDE RAILS & POSTS	10,513	5,513	7,500	12,250	50,000
5110DB	3482 SPECIAL SUPPLIES	2,000	5,873	4,000	5,672	6,000
5110DB	3496 PUBLICATIONS & LITERATURE	0	0	0	0	0
5110DB	3497 PUBLISHING LEGAL	0	0	0	0	0
5110DB	34971 DISPLAY AD/CLASSIFIED	0	0	0	0	0

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 5110DB - HWY ITEM 1 ROAD MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
5110DB	3499	0	0	0	0	0
	MISC.					
5110DB	34998	79,000	79,033	79,000	65,861	0
	PRIOR YEAR EXPENDITURES					
5110DB	34999	0	0	0	0	0
	PRIOR YR ENCUMBRANCES					
5110DB	389010	586,063	596,415	597,906	115,627	547,860
	NYS EMPLOYEE RETIREMENT					
5110DB	389030	225,791	225,060	224,502	214,597	227,093
	SOCIAL SECURITY					
5110DB	389035	5,200	4,834	11,500	4,786	10,500
	METRO COMMUT TRANS MOBILI					
5110DB	389040	50,000	50,000	0	0	0
	WORKERS COMPENSATION					
5110DB	389045	4,000	3,341	11,549	3,038	11,685
	LIFE INSURANCE					
5110DB	389050	0	0	0	0	0
	UNEMPLOYMENT INSURANCE					
5110DB	389060	920,983	884,530	1,016,804	865,371	976,307
	MEDICAL INSURANCE					
5110DB	39902A	0	0	0	0	0
	TRF RISK - MANDATED COST					
TOTAL HWY	ITEM 1 ROAD MAINT	5,265,726	5,737,260	6,230,322	5,545,845	6,292,888

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9040DB - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9040DB	389040	0	0	404,951	404,951	330,719
	WORKERS COMPENSATION					
TOTAL WORKERS COMPENSATION		0	0	404,951	404,951	330,719

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TOWN OF RAMAPO
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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9060DB - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9060DB	389060	311,868	305,671	315,000	251,862	316,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		311,868	305,671	315,000	251,862	316,000

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 99011DB - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
99011DB	39716	2,906,075	2,906,075	2,972,105	2,972,104	2,968,854
	TFR DEBT SVC BOND PRIN					
99011DB	39717	1,055,009	1,053,311	968,127	702,606	879,808
	TFR DEBT SVC BOND INT					
99011DB	39746	0	0	0	0	0
	TFR DEBT SVC CAP NOTE PRN					
99011DB	39747	0	0	0	0	0
	TFR DEBT SVC CAP NOTE INT					
TOTAL	TRANSFER TO DEBT SVCE	3,961,084	3,959,385	3,940,232	3,674,709	3,848,662

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - 9903DB - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9903DB	39903	0	0	0	0	0
TRANSFER WORKERS COMP						
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL HIGHWAY TOWN OUTSIDE VLGE		9,538,678	10,002,316	10,890,505	9,877,367	11,058,269

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - 3410SF1 - RAMAPO 1 FPD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
-----ACCOUNT TITLE-----						ADOPTED
3410SF1	341000	100,500	120,525	100,500	100,500	120,525
FIRE PROTECTION CONTRACTS						
TOTAL RAMAPO 1 FPD		100,500	120,525	100,500	100,500	120,525
TOTAL RAMAPO 1 FPD		100,500	120,525	100,500	100,500	120,525

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - 3410SF2 - RAMAPO 2 FPD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
-----ACCOUNT TITLE-----						ADOPTED
3410SF2	341000	198,500	198,500	198,500	198,500	198,500
	FIRE PROTECTION CONTRACTS					
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500
TOTAL RAMAPO 2 FPD		198,500	198,500	198,500	198,500	198,500

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - 3410SF3 - RAMAPO 3 FPD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
3410SF3	341000	103,500	103,500	103,500	103,500	103,500
	FIRE PROTECTION CONTRACTS					
3410SF3	3499	0	0	15,000	0	0
	MISC.					
TOTAL RAMAPO 3 FPD		103,500	103,500	118,500	103,500	103,500
TOTAL RAMAPO 3 FPD		103,500	103,500	118,500	103,500	103,500

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - 3410SF4 - RAMAPO 4 FPD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT						
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED	
3410SF4	341000	25,000	25,000	25,000	25,000	25,000	
	FIRE PROTECTION CONTRACTS						
3410SF4	3499	0	0	25,000	0	0	
	MISC.						
TOTAL RAMAPO 4 FPD		25,000	25,000	50,000	25,000	25,000	
TOTAL RAMAPO 4 FPD		25,000	25,000	50,000	25,000	25,000	

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - 3410SF5 - RAMAPO 5 FPD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT								2020	
-----ACCOUNT TITLE-----		2018	BUDGET	2018	ACTUAL	2019	BUDGET	2019	ACTUAL	ADOPTED
3410SF5	341000		44,000		44,000		44,000		64,000	64,000
	FIRE PROTECTION CONTRACTS									
TOTAL RAMAPO 5 FPD			44,000		44,000		44,000		64,000	64,000
TOTAL RAMAPO 5 FPD			44,000		44,000		44,000		64,000	64,000

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FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - 3410SFJ - JOHNSONTOWN RD FPD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT							2020		
-----ACCOUNT TITLE-----		2018	BUDGET	2018	ACTUAL	2019	BUDGET	2019	ACTUAL	ADOPTED
3410SFJ	341000		8,000		8,000		8,000		8,000	8,000
	FIRE PROTECTION CONTRACTS									
TOTAL JOHNSONTOWN RD FPD			8,000		8,000		8,000		8,000	8,000
TOTAL JOHNSONTOWN RD FPD			8,000		8,000		8,000		8,000	8,000

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TOWN OF RAMAPO
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FUND - SFP - PARK CREST FPD

BUDGET UNIT - 3410SFP - PARK CREST FPD

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT							2020		
-----ACCOUNT TITLE-----		2018	BUDGET	2018	ACTUAL	2019	BUDGET	2019	ACTUAL	ADOPTED
3410SFP	341000		5,930		0		5,950		5,950	5,950
FIRE PROTECTION CONTRACTS										
TOTAL PARK CREST FPD			5,930		0		5,950		5,950	5,950
TOTAL PARK CREST FPD			5,930		0		5,950		5,950	5,950

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - 5182SL - LIGHTING DISTRICT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
5182SL	3100	0	0	0	0	0
	REGULAR SALARIES					
5182SL	3101	0	0	0	0	0
	OVERTIME PAY					
5182SL	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
5182SL	3400	450,000	438,411	450,000	212,778	325,000
	CONTRACTUAL EXPENDITURES					
5182SL	3446	23,551	21,996	100,000	56,049	100,000
	PROPERTY REPAIR & MAINT					
5182SL	3452	0	0	77,000	0	0
	CONSULTANT					
5182SL	3453	3,500	3,500	0	0	0
	ADMIN. ALLOCATIONS					
5182SL	3499	0	0	0	0	0
	MISC.					
5182SL	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
5182SL	389030	0	0	0	0	0
	SOCIAL SECURITY					
5182SL	389060	0	0	0	0	0
	MEDICAL INSURANCE					
5182SL	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL LIGHTING DISTRICT		477,051	463,907	627,000	268,828	425,000
TOTAL LIGHTING DISTRICT		477,051	463,907	627,000	268,828	425,000

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TOWN OF RAMAPO
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FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - SMEMS1 - EMERGENCY SERV.SPEC.DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
SMEMS1	3100	0	0	0	0	0
	REGULAR SALARIES					
SMEMS1	3101	0	0	0	0	0
	OVERTIME PAY					
SMEMS1	3110	0	0	0	0	0
	VACATION BUY BACK PAY					
SMEMS1	3127	0	0	0	0	0
	MEAL MONEY ALLOWANCE					
SMEMS1	3452	0	0	0	0	0
	CONSULTANT					
SMEMS1	3453	0	0	0	0	0
	ADMIN. ALLOCATIONS					
SMEMS1	345401	793,430	793,566	820,000	820,000	705,000
	RAMAPO VALLEY AMBULANCE					
SMEMS1	345402	265,000	265,136	150,000	150,140	150,000
	SLOATSBURG AMBULANCE					
SMEMS1	345403	2,050,000	2,050,000	2,100,000	2,500,000	2,350,000
	HATZOLAH					
SMEMS1	345404	1,613,926	1,614,062	1,850,000	1,509,140	2,000,000
	SPRING HILL AMBULANCE					
SMEMS1	345405	560,000	560,136	600,000	600,140	625,000
	FAIST AMBULANCE					
SMEMS1	345406	2,100,000	2,000,000	2,182,500	1,818,750	2,226,150
	PARAMEDICS					
SMEMS1	345407	325,000	355,092	360,000	261,269	350,000
	AMBULANCE BILLING SERVICE					
SMEMS1	345408	954,000	954,000	960,000	960,000	960,000
	NEW SQUARE AMBULANCE CORP					
SMEMS1	3461	0	0	0	0	0
	FUEL					
SMEMS1	3463	0	0	0	0	0
	RADIO & CELL & GPS					
SMEMS1	3499	405,421	0	115,000	0	345,000
	MISC.					
SMEMS1	389010	0	0	0	0	0
	NYS EMPLOYEE RETIREMENT					
SMEMS1	389030	0	0	0	0	0
	SOCIAL SECURITY					
SMEMS1	389035	0	0	0	0	0
	METRO COMMUT TRANS MOBILI					
SMEMS1	389060	0	0	0	0	0
	MEDICAL INSURANCE					
SMEMS1	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL	EMERGENCY SERV.SPEC.DIST	9,066,777	8,591,992	9,137,500	8,619,439	9,711,150
TOTAL	EMERGENCY SERV.SPEC.DIST	9,066,777	8,591,992	9,137,500	8,619,439	9,711,150

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FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - 8160SR - REFUSE & RECYCLING FUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8160SR	3100	0	0	0	0	0
	REGULAR SALARIES					
8160SR	3104	0	0	0	0	0
	SEASONAL SALARIES					
8160SR	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
8160SR	3402G	2,500,000	2,587,068	2,670,000	2,345,482	2,899,450
	GARBAGE PICKUP ONLY					
8160SR	3402R	375,000	398,873	412,000	361,654	447,020
	RECYCLING PICKUP ONLY					
8160SR	3408	0	0	0	0	0
	SOLID WASTE DISPOSAL					
8160SR	3430	0	0	0	0	0
	EQUIPMENT LEASE/RENT					
8160SR	3452	0	14,000	0	0	0
	CONSULTANT					
8160SR	3453	9,500	9,500	0	0	0
	ADMIN. ALLOCATIONS					
8160SR	3499	0	3,493	0	3,589	0
	MISC.					
8160SR	389030	0	0	0	0	0
	SOCIAL SECURITY					
TOTAL REFUSE & RECYCLING FUND		2,884,500	3,012,934	3,082,000	2,710,724	3,346,470
TOTAL REFUSE & RECYCLING FUND		2,884,500	3,012,934	3,082,000	2,710,724	3,346,470

TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 1990SS - CONTINGENT ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
-----ACCOUNT TITLE-----						
1990SS	3400	0	0	0	0	0
	CONTRACTUAL EXPENDITURES					
1990SS	3499C	100,000	0	0	0	40,000
	CONTINGENT EXP					
TOTAL	CONTINGENT ACCOUNT	100,000	0	0	0	40,000

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TOWN OF RAMAPO
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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8130SS	3100 REGULAR SALARIES	945,228	991,973	1,095,802	881,047	1,079,060
8130SS	3101 OVERTIME PAY	30,000	28,973	25,000	29,607	25,000
8130SS	3103 PERSONAL DAY BUYBACK	2,000	4,487	2,000	0	4,000
8130SS	3104 SEASONAL SALARIES	0	0	0	0	0
8130SS	3110 VACATION BUY BACK PAY	8,000	15,938	7,000	2,948	7,000
8130SS	3119 COMP TIME BUY BACK	0	164	0	24	0
8130SS	3127 MEAL MONEY ALLOWANCE	400	110	400	230	0
8130SS	3131 COMPENSATORY TIME PAYOUT	0	0	0	0	0
8130SS	3132 LOD/WORKERS COMP PAYOUT	0	0	0	0	0
8130SS	3220 OFFICE EQUIPMENT	0	0	0	0	0
8130SS	3230 MOTOR VEHICLES	0	0	0	0	0
8130SS	3240 MACHINERY	0	0	0	0	0
8130SS	3260 OTHER EQUIPMENT	0	0	0	0	0
8130SS	32999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	3409 MUNICIPAL TAXES	5,500	3,319	0	0	0
8130SS	3411 OFFICE SUPPLIES	300	460	600	308	600
8130SS	3412 UNIFORMS CLOTHING & ACCES	890	720	1,000	720	1,000
8130SS	3413 CLEANING OF UNIFORMS	1,500	3,874	2,500	3,260	3,500
8130SS	3416 CONSUMMABLE FOOD SUPPLIES	0	296	300	726	1,000
8130SS	341710 INSURANCE ADMINISTRATION	0	14,973	16,000	15,555	16,000
8130SS	3418 MEAL MONEY	0	0	0	0	0
8130SS	341931 PROPERTY LOSS/SETTLEMENT	0	12,759	5,000	150,000	50,000
8130SS	3420 ELECTRIC & GAS UTILITIES	25,000	30,611	25,000	25,444	30,000
8130SS	3421 TELEPHONE/INTERNET	700	835	1,000	736	1,000
8130SS	3423 ALARMS	7,000	5,347	6,000	5,214	6,000

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8130SS	3430 EQUIPMENT LEASE/RENT	2,000	0	2,000	0	2,000
8130SS	34301 MOTOR VEHICLE LEASE/RENT	0	7,857	63,000	93,733	63,000
8130SS	3434 DEMOLITION OF PROPERTY	0	0	0	0	0
8130SS	3436 SMALL TOOLS/SHOP SUPPLIES	500	1,009	1,000	745	1,000
8130SS	3438 CHEMICALS	500	350	500	0	500
8130SS	3444 SOFTWARE PROGRAMS	500	0	500	0	500
8130SS	3446 PROPERTY REPAIR & MAINT	643	8,310	9,559	36,126	150,000
8130SS	3448 SEWER LINE REPAIR	114,637	95,225	117,265	145,954	140,000
8130SS	3452 CONSULTANT	25,000	211	0	0	0
8130SS	3453 ADMIN. ALLOCATIONS	245,000	245,000	200,000	166,667	200,000
8130SS	3460 SEWER CONTRACTS OTHER MUN	22,000	28,379	26,600	0	28,500
8130SS	3461 FUEL	20,000	20,206	15,000	13,149	15,000
8130SS	3462 MOTOR VEH REPAIR & MAINT	15,000	27,444	15,000	32,932	15,000
8130SS	3463 RADIO & CELL & GPS	6,000	8,322	8,000	7,532	8,000
8130SS	3465 TRAINING SEMINAR & TRAVEL	500	90	500	50	500
8130SS	3482 SPECIAL SUPPLIES	1,500	1,922	2,000	5,453	3,000
8130SS	3499 MISC.	400	0	400	0	0
8130SS	34999 PRIOR YR ENCUMBRANCES	0	0	0	0	0
8130SS	389010 NYS EMPLOYEE RETIREMENT	150,204	161,881	164,427	31,798	138,244
8130SS	389030 SOCIAL SECURITY	71,933	74,013	82,969	68,181	81,764
8130SS	389035 METRO COMMUT TRANS MOBILI	5,500	4,714	4,000	4,667	4,000
8130SS	389040 WORKERS COMPENSATION	30,000	30,000	0	0	0
8130SS	389045 LIFE INSURANCE	3,000	2,506	3,997	2,279	3,936
8130SS	389050 UNEMPLOYMENT INSURANCE	0	0	0	0	0
8130SS	389060 MEDICAL INSURANCE	342,533	328,865	339,311	289,026	299,743

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 8130SS - SEWAGE TREATMENT/DISPOSAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
8130SS	39902	0	0	0	0	0
	TFR TO RISK RETENTION FND					
8130SS	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL SEWAGE TREATMENT/DISPOSAL		2,083,868	2,161,142	2,243,630	2,014,107	2,378,847

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9040SS - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9040SS	389040	0	0	113,943	113,943	95,344
	WORKERS COMPENSATION					
TOTAL WORKERS COMPENSATION		0	0	113,943	113,943	95,344

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

SUMREPT4

FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9060SS - HOSPITAL & MEDICAL INS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
9060SS	389060	138,647	134,939	158,000	129,084	171,000
	MEDICAL INSURANCE					
TOTAL HOSPITAL & MEDICAL INS		138,647	134,939	158,000	129,084	171,000

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 99011SS - TRANSFER TO DEBT SVCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
99011SS	39716	260,725	260,725	259,606	259,607	230,386
	TFR DEBT SVC BOND PRIN					
99011SS	39717	91,608	90,931	83,692	47,187	76,223
	TFR DEBT SVC BOND INT					
TOTAL TRANSFER TO DEBT SVCE		352,333	351,656	343,298	306,793	306,609

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - 9903SS - TRANSFER TO WORKERS COMP

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
-----ACCOUNT TITLE-----						ADOPTED
9903SS	39903	0	0	0	0	0
	TRANSFER WORKERS COMP					
TOTAL TRANSFER TO WORKERS COMP		0	0	0	0	0
TOTAL COMBINED SEWERS		2,674,848	2,647,737	2,858,871	2,563,927	2,991,800

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TOWN OF RAMAPO
 2020 ADOPTED EXPENDITURE BUDGET

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FUND - SW - WATER FUND

BUDGET UNIT - 8340SW - WATER TRANSMISSION/DISTR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
8340SW	3100 REGULAR SALARIES	0	0	0	0	0
8340SW	3101 OVERTIME PAY	0	0	0	0	0
8340SW	3103 PERSONAL DAY BUYBACK	0	0	0	0	0
8340SW	3104 SEASONAL SALARIES	0	0	0	0	0
8340SW	3110 VACATION BUY BACK PAY	0	0	0	0	0
8340SW	3127 MEAL MONEY ALLOWANCE	0	0	0	0	0
8340SW	3400 CONTRACTUAL EXPENDITURES	2,050,000	2,210,804	2,250,000	2,054,849	2,250,000
8340SW	3452 CONSULTANT	0	9,996	10,000	0	0
8340SW	3453 ADMIN. ALLOCATIONS	8,400	8,400	90,000	75,000	90,000
8340SW	3465 TRAINING SEMINAR & TRAVEL	0	0	0	0	0
8340SW	389010 NYS EMPLOYEE RETIREMENT	0	0	0	0	0
8340SW	389030 SOCIAL SECURITY	0	0	0	0	0
8340SW	389035 METRO COMMUT TRANS MOBILI	0	0	0	0	0
8340SW	389045 LIFE INSURANCE	0	0	0	0	0
8340SW	389060 MEDICAL INSURANCE	0	15	0	0	0
TOTAL WATER TRANSMISSION/DISTR		2,058,400	2,229,215	2,350,000	2,129,849	2,340,000
TOTAL WATER FUND		2,058,400	2,229,215	2,350,000	2,129,849	2,340,000

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TOWN OF RAMAPO
2020 ADOPTED EXPENDITURE BUDGET

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FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - 3410TA - FIRE DISTRICTS

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
3410TA	34741 MOLESTON FIRE DISTRICT	2,157,880	2,157,880	2,210,146	2,210,146	2,155,334
3410TA	34742 SPRING VALLEY FIRE DIST	38,002	38,002	33,701	33,701	44,767
3410TA	34743 MONSEY FIRE DISTRICT	1,322,300	1,322,300	1,313,735	1,313,735	1,312,688
3410TA	34744 TALLMAN FIRE DISTRICT	1,710,000	1,710,000	1,759,000	1,759,000	1,806,500
3410TA	34745 EAST SPRING VALLEY FD	37,428	37,428	31,479	31,479	31,196
3410TA	34746 SOUTH SPRING VALLEY FD	1,398,649	1,398,649	1,437,738	1,437,738	1,475,216
3410TA	34747	0	0	0	0	0
3410TA	WEST SPRING VALLEY FD					
3410TA	39909	0	0	0	0	0
	TRANSFERS OUT					
TOTAL FIRE DISTRICTS		6,664,259	6,664,259	6,785,799	6,785,799	6,825,701
TOTAL TRUST & AGENCY FUND		6,664,259	6,664,259	6,785,799	6,785,799	6,825,701

ESTIMATED REVENUES

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
A	21001 REAL PROPERTY TAXES	23,397,006	23,457,904	27,256,074	27,310,140	24,978,049
A	21081 PAYMENTS IN LIEU OF TAXES	530,000	550,894	560,000	340,181	350,000
A	21090 INT & PEN REAL PROP TAXES	210,000	55,285	275,000	100,237	250,000
A	21090M MEMO FEES	10,000	3,500	0	0	0
A	21090WEB REC WEB SITE ACCESS	0	0	0	0	0
A	21110 SALES & USE TAX	2,000,000	2,309,471	2,000,000	1,494,253	2,300,000
A	21232 TAX COLLECTOR FEES	2,200,000	2,391,531	2,000,000	2,000,000	2,200,000
A	21233 TAX INFORMATION FEES	2,500	6,843	2,500	6,973	5,000
A	21234 GIS FEES	30,000	32,640	30,000	32,120	30,000
A	21235 REC OF TAX:GOVT W/O WALLS	0	0	0	0	0
A	21236 REFUND OF PRINTING COSTS	0	0	0	0	0
A	21236REC REFUND OF PRINTING COSTS	0	0	0	0	0
A	21250 ASSESSORS FEES	0	0	0	0	0
A	21250S MAINTENANCE AID NYS	0	0	0	0	0
A	21255 CLERK FEES	30,000	27,863	25,000	22,617	25,000
A	21256 MARRIAGE OFFICER FEES	50,000	48,390	45,000	33,425	30,000
A	21289 ENGINEERING FEES	175,000	336,097	300,000	54,983	0
A	21290 SEWER (ENG) REVIEW FEES	0	0	0	0	0
A	21550 PUBLIC POUND/DOG CONTROL	0	0	0	0	0
A	21601 PUBLIC HEALTH FEES	0	0	0	0	0
A	21710 PUBLIC WORKS CHARGES	0	225	0	375	0
A	22001 PARKS & RECREATION CHGS	0	0	0	0	0
A	220011 TENNIS REVENUE	0	2,484	0	3,199	0
A	220012 BALLFIELD & BLDGS.	60,000	68,028	60,000	49,421	55,000
A	220012B STL BUBBLE RENTAL	100,000	113,784	120,000	87,413	110,000

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
A	220012TV STL BLLFIELDS&BLDGS	100,000	118,809	100,000	79,344	110,000
A	220013 SPECIAL INTERESTS	0	0	0	0	0
A	220014 CREATE AND EXPLORE	125,000	175,222	125,000	156,689	150,000
A	220015 VENDING CONSIGNMENT	3,500	2,325	2,000	932	2,000
A	220016 SPACE CAMP	0	0	0	0	0
A	220017 SPORTS CAMP	0	0	0	0	0
A	220018 SPECIALTY CAMPS	130,000	143,025	0	95,412	0
A	220019 TEEN TRECK	145,000	230,508	230,000	207,780	210,000
A	220020 TENNIS CAMP	0	0	0	0	0
A	220021 TRAVELLING THEATER CAMP	0	0	0	0	0
A	220022 MINI CAMPS	135,000	117,633	118,000	118,240	118,000
A	220023 SIDEKICKS	0	41,321	20,000	29,425	40,000
A	220024 BASKETBALL CAMP	0	0	0	0	0
A	220025 SKY HAWK CAMP	0	-470	0	0	0
A	220025L CAMP LATE FEE CHARGE	0	6,205	0	6,525	6,000
A	220025P CAMP PAYMENT PLAN FEE	12,000	2,826	10,000	1,750	2,000
A	220026 ADVERT SIGNAGE, HRSPTS	0	0	0	0	0
A	220027 POOL CONCESSION	0	0	0	0	0
A	2200271 SWIM & TENNIS CONCESSION	0	0	0	0	0
A	2200272 STL CONCESSIONS	0	0	0	0	0
A	220028 POOL RENTAL FEES	0	0	0	0	0
A	220029 CAMP EXCEL	0	0	0	0	0
A	220030 AFTER SCHOOL PROGRAM	50,000	27,413	0	0	0
A	220031 SPORTS LEAGUE/TOURNAMENTS	10,000	0	0	0	0
A	220032 CAMP SCUFFY	520,000	506,946	500,000	436,680	475,000

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
A	220033 GYM PROGRAM	10,000	10,740	5,000	2,855	3,000
A	220034 RAMAPO CULTURAL ARTS CTR	30,000	21,670	0	44,390	32,000
A	220034M MOVIE THEATER REV	0	0	0	0	0
A	220035 STL MEMBERSHIP	160,000	138,525	130,000	102,310	140,000
A	220036 STL PROGRAMS	280,000	290,561	425,000	272,816	435,000
A	220037 RAMAPO SENIOR CTR	15,000	29,973	15,000	16,902	15,000
A	220038 CHALLENGER CENTER	100,000	100,750	90,000	69,125	90,000
A	220039 PROVIDENT BASEBALL PARK	0	0	0	0	0
A	220040 ICE SKATING RINK	0	0	0	0	0
A	22025 POOL FEES	500,000	446,618	400,000	460,830	460,000
A	22030 RUSTIC BROOK REVENUE	85,000	63,370	60,000	82,662	82,000
A	22050 GOLF FEES	0	-877	0	-756	0
A	22050DR DRIVING RANGE	0	0	0	0	0
A	22050L GOLF LICENSE FEE	348,000	300,000	324,000	300,000	350,000
A	22050RC GOLF RENT/CATERING	60,000	0	0	0	0
A	22089 OTHER CULTURE & REC INCOM	10,000	10,000	0	0	0
A	220891 HORSE FARM INCOME	0	0	0	0	0
A	220892 HRSE FARM INTER-MUNICIPAL	0	0	0	0	0
A	22130 T/S HOST	950,000	911,427	1,000,000	829,740	1,000,000
A	221301 SOLID WASTE LICENSES	0	0	0	0	0
A	221302 MRF HOST	200,000	199,907	190,000	158,410	200,000
A	221303 COCO HOST FEE	240,000	255,022	240,000	204,272	250,000
A	221304 PREPROCESSING FEE SOLID W	0	0	0	0	0
A	221305 YARDWASTE HOST	5,000	0	0	2,205	3,500
A	22189 OTHER HOME & COMMUNITY	0	0	0	0	0

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
A	221892	0	0	0	0	0
	SUBDIVISION INSP. FEES					
A	22210	0	0	0	0	0
	GENERAL SVCS OTHER GOVTS					
A	2221001	0	0	0	0	0
	VILLAGE OF CHESTNUT RIDGE					
A	2221002	0	0	0	0	0
	VILLAGE OF HILLBURN					
A	2221003	0	0	0	0	0
	VILLAGE OF MONTEBELLO					
A	2221004	0	0	0	0	0
	VILLAGE OF NEW HEMPSTEAD					
A	2221005	0	0	0	0	0
	VILLAGE OF NEW SQUARE					
A	2221006	0	0	0	0	0
	VILLAGE OF POMONA					
A	2221007	0	0	0	0	0
	VILLAGE OF SLOATSBURG					
A	2221008	0	0	0	0	0
	VILLAGE OF SPRING VALLEY					
A	2221009	0	0	0	0	0
	VILLAGE OF SUFFERN					
A	2221010	0	0	0	0	0
	VILLAGE OF WESLEY HILLS					
A	2221011	0	0	0	0	0
	VILLAGE OF KASER					
A	2221012	0	0	0	0	0
	VILLAGE OF AIRMONT					
A	22211	567,000	1,639,275	175,000	0	0
	RLDC REVENUE					
A	22290	0	0	0	0	0
	NARCOTIC CNTRL OTHER GOVT					
A	22401	5,000	37,409	40,000	141,018	150,000
	INTEREST AND EARNINGS					
A	22410	160,000	195,959	400,000	191,118	218,000
	PROP RENTAL,CELL TOWERS					
A	22414	0	0	0	0	0
	RENTAL OF EQUIPMENT					
A	22450	0	278	0	82	0
	COMMISSIONS					
A	22530	0	10	0	10	0
	GAMES OF CHANCE					
A	22540	0	0	0	0	0
	BINGO LICENSES					
A	22544	5,000	3,843	5,000	3,036	5,000
	DOG LICENSES					
A	22545	2,500	2,500	2,500	2,500	2,500
	LICENSE FEES					
A	22545H	0	0	0	0	0
	HORSE FARM LICENSING FEES					

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
A	22610 FINES & FORFEITED BAIL	950,000	1,288,554	950,000	951,013	1,100,000
A	22651 SALE REFUSE FOR RECYCLING	7,000	4,028	3,000	4,682	4,000
A	22655 MINOR SALES, OTHER	0	0	0	0	0
A	22660 SALE OF REAL PROPERTY	8,000,000	2,100	0	75,550	0
A	22665 SALE OF EQUIPMENT	0	5,230	0	1,440	0
A	22680 INSURANCE RECOVERIES	16,055	16,055	0	275	0
A	22681 MEDICARE PART D	0	0	0	0	0
A	22701 REFUND PRIOR YR EXPEND	0	1,955	0	17,920	0
A	22702 REFUND CURRENT YR EXPEND	10,000	10,000	10,000	12,315	10,000
A	22705 GIFTS & DONATIONS	3,000	3,000	0	3,381	0
A	227054 PARKS FOUNDATION DONATION	0	0	0	0	0
A	22706 RESTITUTION	0	0	0	6,718	0
A	22770 UNCLASSIFIED REVENUE	0	2,323	0	3,919	0
A	227701 PRIOR YEARS REVENUE	0	0	0	0	0
A	227702 COUNTY YOUTH COUNSEL GRNT	0	0	0	0	0
A	22801A INTERFUND ADMIN CHRGES	3,078,400	3,078,400	3,190,000	2,658,333	3,190,000
A	22801F OUTSIDE SALE OF FUEL	200,000	275,569	200,000	190,074	225,000
A	22801G INTERFUND GASOLINE CHGS	300,000	327,080	225,000	293,665	250,000
A	22801R INTERFUND MV REPAIR CHGS	375,000	333,185	150,000	141,401	150,000
A	22801S INTEROFFICE SUPPLIES	0	0	0	0	0
A	23001 STATE REVENUE SHARING	0	0	0	0	0
A	230010 PER CAPITA	430,000	427,314	427,314	0	427,314
A	230011 NEEDS BASED AID	0	0	0	0	0
A	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
A	23005 MORTGAGE TAX	2,900,000	2,736,374	2,900,000	1,663,477	2,900,000

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TOWN OF RAMAPO
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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
A	230891 STAR ASSESSOR COSTS	0	0	0	0	0
A	230892 STAR TAX RECEIVER COSTS	0	0	0	0	0
A	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
A	233891 YOUTH OFFICER GRANT	0	0	0	0	0
A	233892 TRAFFIC SAFETY	0	0	0	0	0
A	233893 RECORDS MANAGEMENT GRANT	0	0	0	0	0
A	233894 NYS CRIMINAL JUSTICE	0	0	0	0	0
A	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
A	233898 MARCHISELLI AID	0	0	0	0	0
A	233899 NYS VETERAN GRANTS	0	0	0	0	0
A	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
A	23397 FEMA-STATE PORTION	0	19,632	0	0	0
A	23484 NARCOTICS REIMBURSEMENT	0	0	0	0	0
A	23497 HEALTH CAPITAL GRANT	0	0	0	0	0
A	23772 PROGRAMS FOR AGING	0	0	0	0	0
A	23820 YOUTH PROGRAMS	0	0	0	0	0
A	239891 OTHER HOME & COMMUNITY	0	0	0	0	0
A	23997 HOME & COMM CAPITAL GRANT	0	0	0	0	0
A	239972 PARKS & RECREATION GRANT	0	0	0	0	0
A	24387 FEDERAL GRANTS	0	0	0	0	0
A	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
A	24397 FEMA-FEDERAL PORTION	0	1,250	0	0	0
A	25031 INTERFUND TRANSFER IN	0	0	0	0	0
A	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
A	25050E EFC CONST.FUND	0	0	0	0	0

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FUND - A - GENERAL FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
A	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL TITLE NOT FOUND		50,026,961	43,965,708	45,335,388	41,575,800	43,138,363
TOTAL GENERAL FUND		50,026,961	43,965,708	45,335,388	41,575,800	43,138,363

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
AB	21001 REAL PROPERTY TAXES	41,269,758	41,414,158	36,529,514	36,593,398	35,805,558
AB	21081 PAYMENTS IN LIEU OF TAXES	280,000	249,215	255,000	223,448	225,000
AB	21520 POLICE SERVICE CHGS	2,000	2,376	2,000	2,460	2,000
AB	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
AB	2221001 VILLAGE OF CHESTNUT RIDGE	0	2,303	0	1,100	1,000
AB	2221002 VILLAGE OF HILLBURN	0	1,222	0	900	1,000
AB	2221004 VILLAGE OF NEW HEMPSTEAD	0	0	0	0	0
AB	2221005 VILLAGE OF NEW SQUARE	0	0	0	0	0
AB	2221006 VILLAGE OF POMONA	0	1,316	0	750	1,000
AB	2221007 VILLAGE OF SLOATSBURG	0	2,115	0	1,400	1,000
AB	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
AB	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
AB	2221011 VILLAGE OF KASER	0	0	0	0	0
AB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
AB	222601 DWI	20,000	17,348	3,496	8,666	0
AB	222602 SLOATSBURG PD DIFFERENTIAL	0	0	0	0	0
AB	22401 INTEREST AND EARNINGS	20,000	23,926	20,000	375,557	375,000
AB	22450 COMMISSIONS	0	0	0	0	0
AB	22626 RC CRIME FORFEIT PROCEEDS	1,274	1,274	1,016	1,116	0
AB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
AB	22660 SALE OF REAL PROPERTY	0	0	0	9,405	0
AB	22665 SALE OF EQUIPMENT	0	19,325	0	660	0
AB	22680 INSURANCE RECOVERIES	0	3,731	0	13,349	0
AB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
AB	22702 REFUND CURRENT YR EXPEND	0	134,510	80,000	58,683	80,000

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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
AB	22703 APPROPRIATED SURPLUS	0	0	0	0	0
AB	22705 GIFTS & DONATIONS	0	0	0	0	0
AB	227053 DARE DONATIONS	11,100	12,017	12,275	12,275	0
AB	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
AB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
AB	227703 COUNTY ADOPT-A-COP GRANT	0	0	0	0	0
AB	227704 ADOPT A COP OTHER GOVT.	0	0	0	0	0
AB	227705 COUNTY TRAFFIC SAFETY	0	150,000	0	0	0
AB	227706 RC NARC , INTEL & CARP	0	0	0	0	0
AB	227707 COUNTY DARE GRANT	0	0	0	0	0
AB	227708 DARE OTHER GOVERNMENTS	2,770	8,288	0	2,237	0
AB	227709 RC GRANT MONEY MISC	0	0	0	0	0
AB	230010 PER CAPITA	0	0	0	0	0
AB	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
AB	233890 UTEP GRANT	0	0	0	0	0
AB	233891 YOUTH OFFICER GRANT	0	4,000	0	0	0
AB	233892 TRAFFIC SAFETY	15,000	22,570	3,700	24,150	0
AB	233894 NYS CRIMINAL JUSTICE	0	0	0	0	0
AB	233895 SENIOR CIT. PATROL VAN	0	0	0	0	0
AB	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
AB	233901 NYS JAG GRANT	0	0	0	0	0
AB	23397 FEMA-STATE PORTION	0	0	0	0	0
AB	24389 US DRUG ENFRMNT PROCEEDS	9,220	10,651	0	9,172	0
AB	24390 COPS FEDERAL GRANT	0	0	0	0	0
AB	24391 US DEPT OF JUSTICE	0	0	0	0	0

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TOWN OF RAMAPO
2020 ADOPTED REVENUE BUDGET

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FUND - AB - POLICE FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
AB	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
AB	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
AB	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
AB	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL TITLE NOT FOUND		41,631,122	42,080,344	36,907,001	37,338,724	36,491,558
TOTAL POLICE FUND		41,631,122	42,080,344	36,907,001	37,338,724	36,491,558

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
B	21001 REAL PROPERTY TAXES	1,328,965	1,342,305	2,243,798	2,247,154	338,868
B	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
B	21110 SALES & USE TAX	0	0	0	0	0
B	21170 FRANCHISES	365,000	354,124	370,000	173,473	350,000
B	21289 ENGINEERING FEES	0	0	0	207,627	300,000
B	21560 SAFETY INSPECTION FEES	120,000	114,590	100,000	19,119	20,000
B	21570 DEMOLITION OF UNSAFE BLDG	0	0	0	0	0
B	22110 ZONING FEES	50,000	41,050	35,000	37,550	35,000
B	22115 PLANNING FEES	175,000	122,470	140,000	149,677	155,000
B	22116 ESCROW ADMIN CHARGE	0	0	0	0	0
B	22120 SEWER RENTS	0	0	0	0	0
B	22125 ZONING VIOLATION SEARCHES	15,000	35,450	25,000	16,100	20,000
B	22130 T/S HOST	0	0	0	0	0
B	221301 SOLID WASTE LICENSES	1,500	11,150	10,000	4,450	5,000
B	221302 MRF HOST	0	0	0	0	0
B	221303 COCO HOST FEE	0	0	0	0	0
B	22130R T/S REBATE	100,000	141,607	100,000	0	110,000
B	22145 SNOW REMOVAL LICENSES	0	40	0	0	0
B	22189 OTHER HOME & COMMUNITY	0	10,373	0	6,272	0
B	221891 SITE PLAN FEES	0	0	0	0	0
B	22210 GENERAL SVCS OTHER GOVTS	45,000	35,000	35,000	35,000	35,000
B	2221001 VILLAGE OF CHESTNUT RIDGE	0	0	0	0	0
B	2221002 VILLAGE OF HILLBURN	0	0	0	0	0
B	2221003 VILLAGE OF MONTEBELLO	0	0	0	0	0
B	2221004 VILLAGE OF NEW HEMPSTEAD	12,000	21,600	20,000	18,000	21,600

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TOWN OF RAMAPO
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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
B	2221006 VILLAGE OF POMONA	0	0	0	0	0
B	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
B	2221009 VILLAGE OF SUFFERN	0	0	0	0	0
B	2221010 VILLAGE OF WESLEY HILLS	0	0	0	0	0
B	2221011 VILLAGE OF KASER	0	0	0	0	0
B	2221013 VILLAGE OF PIERMONT	0	0	0	0	0
B	22401 INTEREST AND EARNINGS	2,000	8,113	2,000	36,042	40,000
B	22410 PROP RENTAL,CELL TOWERS	95,000	111,626	90,000	76,572	110,000
B	22555 BLDG & ALTERATION PERMITS	750,000	1,508,221	900,000	1,000,281	1,000,000
B	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
B	22651R MRF REBATE	80,000	91,022	85,000	64,711	85,000
B	22652 SALE OF LEAF BAGS	0	0	0	0	0
B	22655 MINOR SALES, OTHER	0	0	0	0	0
B	22660 SALE OF REAL PROPERTY	0	0	0	2,065	0
B	22665 SALE OF EQUIPMENT	0	420	0	0	0
B	22680 INSURANCE RECOVERIES	0	0	0	0	0
B	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
B	22702 REFUND CURRENT YR EXPEND	0	0	0	0	0
B	22705 GIFTS & DONATIONS	0	0	0	0	0
B	22770 UNCLASSIFIED REVENUE	16,000	14,326	10,000	24,523	20,000
B	227701 PRIOR YEARS REVENUE	0	0	0	0	0
B	227709 RC GRANT MONEY MISC	0	0	0	0	0
B	230010 PER CAPITA	0	0	0	0	0
B	230012 SPECIAL MUNICIPAL AID	0	0	0	0	0
B	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - B - TOWN OUTSIDE VILLAGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
B	233900	0	0	0	0	0
	NYSDEC					
B	239892	0	0	0	0	0
	STATE AID RECYCLING GRANT					
B	239893	0	0	0	0	0
	COUNTY RECYCLING GRANT					
B	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
B	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
B	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
B	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
	TOTAL TITLE NOT FOUND	3,155,465	3,963,488	4,165,798	4,118,617	2,645,468
	TOTAL TOWN OUTSIDE VILLAGE	3,155,465	3,963,488	4,165,798	4,118,617	2,645,468

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TOWN OF RAMAPO
2020 ADOPTED REVENUE BUDGET

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FUND - CSL - LIABILITY & CASUALTY INS

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT						2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED	
CSL	22401	0	1	0	1		0
	INTEREST AND EARNINGS						
CSL	22680	0	0	0	0		0
	INSURANCE RECOVERIES						
CSL	22701	0	0	0	0		0
	REFUND PRIOR YR EXPEND						
CSL	25031	0	0	0	0		0
	INTERFUND TRANSFER IN						
TOTAL	TITLE NOT FOUND	0	1	0	1		0
TOTAL	LIABILITY & CASUALTY INS	0	1	0	1		0

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TOWN OF RAMAPO
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FUND - CSW - WORKERS COMPENSATION INS

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
CSW	22401	0	3,426	4,000	18,892	20,000
	INTEREST AND EARNINGS					
CSW	22680	0	334,757	200,000	601,982	250,000
	INSURANCE RECOVERIES					
CSW	25031	1,416,750	1,416,750	1,763,000	1,763,000	1,692,000
	INTERFUND TRANSFER IN					
TOTAL TITLE NOT FOUND		1,416,750	1,754,933	1,967,000	2,383,875	1,962,000
TOTAL WORKERS COMPENSATION INS		1,416,750	1,754,933	1,967,000	2,383,875	1,962,000

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
DA	21001 REAL PROPERTY TAXES	2,099,963	2,100,034	2,226,158	2,226,103	2,322,132
DA	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DA	22302 SNOW REMOVAL NYS ROADS	165,000	136,385	120,000	45,316	120,000
DA	22303 COUNTY AID STREAM MAINT.	0	0	0	0	0
DA	22401 INTEREST AND EARNINGS	0	3,083	2,000	16,430	17,000
DA	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DA	22665 SALE OF EQUIPMENT	0	0	0	0	0
DA	22680 INSURANCE RECOVERIES	0	0	0	5,250	0
DA	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DA	22702 REFUND CURRENT YR EXPEND	0	0	0	1,322	0
DA	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
DA	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DA	22801A INTERFUND ADMIN CHRGES	0	0	0	0	0
DA	23001 STATE REVENUE SHARING	0	0	0	0	0
DA	23389 OTHER PUBLIC SAFETY AID	0	0	0	0	0
DA	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
DA	23397 FEMA-STATE PORTION	0	68,045	0	0	0
DA	23501 CHIPS	0	0	0	0	0
DA	24388 FEDERAL EMERGENCY ACT	0	0	0	0	0
DA	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
DA	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
DA	25031 INTERFUND TRANSFER IN	0	0	0	0	0
DA	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
DA	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL	TITLE NOT FOUND	2,264,963	2,307,548	2,348,158	2,294,421	2,459,132

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TOWN OF RAMAPO
2020 ADOPTED REVENUE BUDGET

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FUND - DA - HIGHWAY TOWNWIDE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
-----ACCOUNT TITLE-----		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
TOTAL HIGHWAY TOWNWIDE		2,264,963	2,307,548	2,348,158	2,294,421	2,459,132

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
DB	21001 REAL PROPERTY TAXES	7,437,094	7,437,388	8,521,796	8,521,797	8,669,269
DB	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
DB	2221001 VILLAGE OF CHESTNUT RIDGE	505,000	505,000	505,000	420,836	605,000
DB	2221003 VILLAGE OF MONTEBELLO	370,000	370,000	398,000	264,293	360,000
DB	2221004 VILLAGE OF NEW HEMPSTEAD	240,000	240,000	240,000	200,000	327,000
DB	2221005 VILLAGE OF NEW SQUARE	83,000	83,000	83,000	76,083	83,000
DB	2221006 VILLAGE OF POMONA	255,000	255,000	255,000	233,750	255,000
DB	2221007 VILLAGE OF SLOATSBURG	0	0	0	0	0
DB	2221010 VILLAGE OF WESLEY HILLS	355,000	355,000	355,000	295,833	399,000
DB	2221011 VILLAGE OF KASER	35,000	35,500	35,000	29,583	35,000
DB	2221012 VILLAGE OF AIRMONT	0	0	0	0	0
DB	22401 INTEREST AND EARNINGS	3,000	19,980	10,000	50,367	55,000
DB	22414 RENTAL OF EQUIPMENT	0	0	0	0	0
DB	22560 ROAD OPENING PERMITS	50,000	50,400	35,000	48,300	40,000
DB	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
DB	22660 SALE OF REAL PROPERTY	0	0	0	57,000	0
DB	22665 SALE OF EQUIPMENT	0	50,770	0	5,000	0
DB	22680 INSURANCE RECOVERIES	0	2,918	0	0	0
DB	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
DB	22702 REFUND CURRENT YR EXPEND	0	0	221,493	221,493	0
DB	22770 UNCLASSIFIED REVENUE	0	2,735	0	450	0
DB	227701 PRIOR YEARS REVENUE	0	0	0	0	0
DB	23001 STATE REVENUE SHARING	0	0	0	0	0
DB	233896 NYS LEGISLATIVE INI GRANT	0	0	0	0	0
DB	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0

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TOWN OF RAMAPO
2020 ADOPTED REVENUE BUDGET

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FUND - DB - HIGHWAY TOWN OUTSIDE VLGE

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
DB	23397	0	55,976	0	0	0
	FEMA-STATE PORTION					
DB	23501	200,000	249,091	230,000	233,219	230,000
	CHIPS					
DB	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
DB	24397	0	0	0	0	0
	FEMA-FEDERAL PORTION					
DB	25031	0	0	0	0	0
	INTERFUND TRANSFER IN					
DB	25050	0	0	0	0	0
	TRANSFER IN FOR DEBT SVCE					
DB	25710	0	0	0	0	0
	SERIAL BOND PROCEEDS					
TOTAL	TITLE NOT FOUND	9,533,094	9,712,758	10,889,289	10,658,004	11,058,269
TOTAL	HIGHWAY TOWN OUTSIDE VLGE	9,533,094	9,712,758	10,889,289	10,658,004	11,058,269

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TOWN OF RAMAPO
2020 ADOPTED REVENUE BUDGET

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FUND - SF1 - RAMAPO 1 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
-----ACCOUNT TITLE-----						ADOPTED
SF1	21001	100,500	100,517	100,500	100,500	120,525
	REAL PROPERTY TAXES					
TOTAL TITLE NOT FOUND		100,500	100,517	100,500	100,500	120,525
TOTAL RAMAPO 1 FPD		100,500	100,517	100,500	100,500	120,525

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TOWN OF RAMAPO
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FUND - SF2 - RAMAPO 2 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
-----ACCOUNT TITLE-----						ADOPTED
SF2	21001	198,500	198,505	198,500	198,500	198,500
REAL PROPERTY TAXES						
TOTAL TITLE NOT FOUND		198,500	198,505	198,500	198,500	198,500
TOTAL RAMAPO 2 FPD		198,500	198,505	198,500	198,500	198,500

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TOWN OF RAMAPO
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FUND - SF3 - RAMAPO 3 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
-----ACCOUNT TITLE-----						ADOPTED
SF3	21001	103,500	103,509	0	0	0
REAL PROPERTY TAXES						
TOTAL TITLE NOT FOUND		103,500	103,509	0	0	0
TOTAL RAMAPO 3 FPD		103,500	103,509	0	0	0

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TOWN OF RAMAPO
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FUND - SF4 - RAMAPO 4 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT							2020
-----ACCOUNT	TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED		
SF4	21001	25,000	25,001	0	0	0		
	REAL PROPERTY TAXES							
TOTAL TITLE NOT FOUND		25,000	25,001	0	0	0		
TOTAL RAMAPO 4 FPD		25,000	25,001	0	0	0		

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TOWN OF RAMAPO
2020 ADOPTED REVENUE BUDGET

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FUND - SF5 - RAMAPO 5 FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT									2020
-----ACCOUNT	TITLE-----	2018	BUDGET	2018	ACTUAL	2019	BUDGET	2019	ACTUAL	ADOPTED
SF5	21001	44,000		44,004		44,000		44,000		64,000
	REAL PROPERTY TAXES									
TOTAL TITLE NOT FOUND		44,000		44,004		44,000		44,000		64,000
TOTAL RAMAPO 5 FPD		44,000		44,004		44,000		44,000		64,000

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TOWN OF RAMAPO
2020 ADOPTED REVENUE BUDGET

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FUND - SFJ - JOHNSONTOWN RD FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT							2020		
-----ACCOUNT	TITLE-----	2018	BUDGET	2018	ACTUAL	2019	BUDGET	2019	ACTUAL	ADOPTED
SFJ	21001		8,000		8,012		8,000		8,000	8,000
	REAL PROPERTY TAXES									
TOTAL	TITLE NOT FOUND		8,000		8,012		8,000		8,000	8,000
TOTAL	JOHNSONTOWN RD FPD		8,000		8,012		8,000		8,000	8,000

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TOWN OF RAMAPO
2020 ADOPTED REVENUE BUDGET

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FUND - SFP - PARK CREST FPD

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT								2020	
-----ACCOUNT	TITLE-----	2018	BUDGET	2018	ACTUAL	2019	BUDGET	2019	ACTUAL	ADOPTED
SFP	21001		5,930		5,934		5,950		5,950	0
	REAL PROPERTY TAXES									
TOTAL	TITLE NOT FOUND		5,930		5,934		5,950		5,950	0
TOTAL	PARK CREST FPD		5,930		5,934		5,950		5,950	0

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - SL - LIGHTING DISTRICT

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
SL	21001	452,300	452,346	0	0	0
	REAL PROPERTY TAXES					
SL	22401	1,200	10,850	7,000	20,767	20,000
	INTEREST AND EARNINGS					
SL	22680	10,433	10,433	0	14,210	0
	INSURANCE RECOVERIES					
TOTAL	TITLE NOT FOUND	463,933	473,629	7,000	34,977	20,000
TOTAL	LIGHTING DISTRICT	463,933	473,629	7,000	34,977	20,000

PEI - COUNT SYSTEMS
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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

SUMREPT4

FUND - SMEMS - EMERGENCY SERV.SPEC.DIST

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
SMEMS	21001 REAL PROPERTY TAXES	1,401,777	1,402,345	3,857,500	3,857,503	4,441,150
SMEMS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SMEMS	22401 INTEREST AND EARNINGS	0	7,694	10,000	16,175	20,000
SMEMS	22680 INSURANCE RECOVERIES	0	-123,623	0	-65,614	0
SMEMS	226801 FAIST AMBULANCE INS.REIMB	400,000	301,186	300,000	305,853	300,000
SMEMS	226802 SLOATSBURG AMB. INS.REIMB	140,000	114,050	120,000	87,391	100,000
SMEMS	226803 RAMAPO VAL.AMB. INS.REIMB	950,000	713,230	800,000	597,171	650,000
SMEMS	226804 SPRING HIL.AMB. INS.REIMB	1,600,000	1,799,631	1,800,000	1,593,867	1,850,000
SMEMS	226805 HATZOLAH AMB. INS.REIMB	1,750,000	1,970,752	1,900,000	1,793,511	2,000,000
SMEMS	226806 NEW SQUARE AMBULANCE CORP	325,000	314,843	350,000	325,893	350,000
SMEMS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SMEMS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
TOTAL	TITLE NOT FOUND	6,566,777	6,500,107	9,137,500	8,511,751	9,711,150
TOTAL	EMERGENCY SERV.SPEC.DIST	6,566,777	6,500,107	9,137,500	8,511,751	9,711,150

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TOWN OF RAMAPO
2020 ADOPTED REVENUE BUDGET

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FUND - SR - REFUSE & RECYCLING FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020
	-----ACCOUNT TITLE-----					ADOPTED
SR	21001	2,883,200	2,883,708	2,697,000	2,697,001	3,061,470
	REAL PROPERTY TAXES					
SR	22401	1,300	9,714	5,000	29,699	30,000
	INTEREST AND EARNINGS					
TOTAL TITLE NOT FOUND		2,884,500	2,893,421	2,702,000	2,726,700	3,091,470
TOTAL REFUSE & RECYCLING FUND		2,884,500	2,893,421	2,702,000	2,726,700	3,091,470

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - SS - COMBINED SEWERS

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 ADOPTED
SS	21001 REAL PROPERTY TAXES	2,582,478	2,600,991	1,794,047	1,815,307	2,906,800
SS	21081 PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
SS	22120 SEWER RENTS	0	0	0	0	0
SS	22122 SEWER CHARGES	75,000	67,204	50,000	68,490	60,000
SS	221891 SITE PLAN FEES	0	0	0	0	0
SS	221892 SUBDIVISION INSP. FEES	0	0	0	0	0
SS	22210 GENERAL SVCS OTHER GOVTS	0	0	0	0	0
SS	22401 INTEREST AND EARNINGS	2,000	15,224	12,000	22,382	25,000
SS	22651 SALE REFUSE FOR RECYCLING	0	0	0	0	0
SS	22660 SALE OF REAL PROPERTY	0	0	0	16,425	0
SS	22665 SALE OF EQUIPMENT	0	0	0	0	0
SS	22680 INSURANCE RECOVERIES	0	0	0	0	0
SS	22701 REFUND PRIOR YR EXPEND	0	0	0	0	0
SS	22702 REFUND CURRENT YR EXPEND	0	0	0	893	0
SS	22770 UNCLASSIFIED REVENUE	0	0	0	0	0
SS	233902 NYS DEPT OF LABOR GRANT	0	0	0	0	0
SS	23397 FEMA-STATE PORTION	0	0	0	0	0
SS	243902 FEDERAL-LABOR GRANT	0	0	0	0	0
SS	24397 FEMA-FEDERAL PORTION	0	0	0	0	0
SS	25031 INTERFUND TRANSFER IN	0	0	0	0	0
SS	25050 TRANSFER IN FOR DEBT SVCE	0	0	0	0	0
SS	25710 SERIAL BOND PROCEEDS	0	0	0	0	0
TOTAL	TITLE NOT FOUND	2,659,478	2,683,420	1,856,047	1,923,498	2,991,800
TOTAL	COMBINED SEWERS	2,659,478	2,683,420	1,856,047	1,923,498	2,991,800

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - SW - WATER FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
SW	21001	2,057,000	2,057,196	1,516,000	1,516,006	1,505,000
	REAL PROPERTY TAXES					
SW	21081	0	0	0	0	0
	PAYMENTS IN LIEU OF TAXES					
SW	22401	1,400	14,824	11,000	32,078	35,000
	INTEREST AND EARNINGS					
SW	22770	0	0	0	0	0
	UNCLASSIFIED REVENUE					
SW	233902	0	0	0	0	0
	NYS DEPT OF LABOR GRANT					
SW	243902	0	0	0	0	0
	FEDERAL-LABOR GRANT					
TOTAL	TITLE NOT FOUND	2,058,400	2,072,020	1,527,000	1,548,083	1,540,000
TOTAL	WATER FUND	2,058,400	2,072,020	1,527,000	1,548,083	1,540,000

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TOWN OF RAMAPO
 2020 ADOPTED REVENUE BUDGET

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FUND - TA - TRUST & AGENCY FUND

BUDGET UNIT - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT

ORGANIZATION	ACCOUNT					2020
	-----ACCOUNT TITLE-----	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	ADOPTED
TA	2100101	2,157,880	2,157,880	2,210,146	2,210,146	2,155,334
	MOLESTON FIRE DISTRICT					
TA	2100102	38,002	38,002	33,701	33,701	44,767
	SPRING VALLEY FIRE DIST					
TA	2100103	1,322,300	1,322,300	1,313,735	1,313,735	1,312,688
	MONSEY FIRE DISTRICT					
TA	2100104	1,710,000	1,710,000	1,759,000	1,759,000	1,806,500
	TALLMAN FIRE DISTRICT					
TA	2100105	37,428	37,428	31,479	31,479	31,196
	EAST SPRING VALLEY FD					
TA	2100106	1,398,649	1,398,649	1,437,738	1,437,738	1,475,216
	SOUTH SPRING VALLEY FD					
TA	2100107	0	0	0	0	0
	WEST SPRING VALLEY FD					
	TOTAL TITLE NOT FOUND	6,664,259	6,664,259	6,785,799	6,785,799	6,825,701
	TOTAL TRUST & AGENCY FUND	6,664,259	6,664,259	6,785,799	6,785,799	6,825,701

SALARY INFORMATION

SALARIES OF ELECTED OFFICIALS	
Office/Title	2020
Supervisor	\$ 165,000
Highway Superintendent	\$ 160,000
Town Judges (2)	\$ 77,316
Town Board (4)	\$ 52,000

2020 Budget - Non-Police

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2019 Budget	2020 Salary	
Town Board													
1010A	52995	LOGAN	BRENDEL	COUNCILPERSON	1/1/2012	60	1,560				52000	52000	
	73468	ROSSMAN	MICHAEL	COUNCILPERSON	12/1/2016	60	1,560				52000	52000	
	93539	WANOUNOU	DAVID	COUNCILPERSON	1/1/2018	60	1,560				52000	52000	
	95666	WEISSMANDL	YEHUDA	COUNCILPERSON	7/9/2018	60	1,560				52000	52000	
	VACANT			LEGISLATIVE AIDE							80000	50000	
Town Board											288,000	258,000	
											5	5	
Justice Court													
1110A	12421	CELESTIN	JEFF	COURT ATTND (RELIEF) PT	11/29/2018	0	0				25000	20,000	
	22808	DUNADO	JAMES	COURT ATTND (RELIEF) PT	3/29/2019	0	0				18732	5,000	
	25651	FALTO	OCTAVIO	COURT ATTND (RELIEF) PT	1/31/2019	0	0				0	15,000	
	28335	FRANCELLA	TARA	SENIOR RECORDS CLERK	3/15/2010	70	1,834		9	5	1	66212	71218
	28536	FRIED	DAVID	TOWN JUSTICE	1/1/2019	60	1,560				0	77316	
	40134	INGUI	SANDRA	ASST. COURT CLERK	12/1/2003	70	1,834		12	6	2	86566	90894
	27633	LAMPERT	LIEBE	PRINCIPAL CLERK (LFT)	11/10/2003	50	1,300		10	6	2	56084	58893
	78576	SCHOENBERGER	RHODA	TOWN JUSTICE	1/1/2014	60	1,560				77316	77316	
	30755	EILBAUM	JANICE	JUSTICE COURT CLERK	3/18/1991	70	1,834				0	168713	
	90875	VANDERHOEF	MEGAN	SENIOR CLERK TYPIST	7/18/2011	70	1,834		9	6	1	71218	71218
	TERM			TOWN JUSTICE							77316	0	
	TERM			JUSTICE COURT CLERK							149405	0	
Justice Court											627,849	655,568	
											9	10	
Supervisor													
1220A	1847	ADAMS	BARUCH	INTERGOV RELATIONS COORD	1/13/2011	70	1,834				0	84000	
	5397	BECKER	MORDECHAI	CONSTITUENT SVCS ASST	12/3/2018	56	1,456				36000	40000	
	52993	LOGAN	BRENDEL	DEPUTY TOWN SUPERVISOR	6/20/2017	30	780				18000	18000	
	55473	MARGARETTEN	JOSEF	CONSTITUENT SVCS ASST	3/4/2019	70	1,834				0	80000	
	83963	SPECHT	MICHAEL	SUPERVISOR	1/8/1998	70	1,834				165000	165000	
	VACANT			TBD							107853	80483	
	VACANT			CONFIDENTIAL ASSISTANT							80000	50000	
	VACANT			CONSTITUENT SVCS ASST (YIDDISH)							0	12000	
	VACANT			CONSTITUENT SVCS ASST (SPANISH)							0	12000	
	VACANT			CONSTITUENT SVCS ASST (FRENCH)							0	12000	
Supervisor											406,853	553,483	
											4	10	
Finance													
1310A	3892	ARSA ARTHA	FRANCES	SR ACCOUNT CLERK TYPST(PT)	7/15/2019	34	884		12	1	0	0	26486
	28937	FURLONG	LORETTA	ACCOUNTANT II	12/15/2004	70	1,834		21	6	2	127897	134292
	48416	LAM	NGHI	PRINCIPAL ACCOUNT CLERK	4/29/1985	70	1,834		15	6	6	121807	65000
	49940	LEFKOWITZ	GITEL	SR ACCOUNT CLERK TYPIST LFT	8/27/2007	50	1,300		12	6	2	64925	61833
	53603	LYNCH	JOHN	DIRECTOR OF FINANCE	7/18/2016	70	1,834				161000	160000	
	59889	MILAZZO	JERILYN	COURIER	3/26/2016	70	1,834		6	4	0	53144	55801
	71645	REIS	DEBORAH	SENIOR PAYROLL CLERK	4/2/1984	50	1,300		13	6	6	78916	78913
	78616	SCHOFIELD	DOROTHY	SENIOR PAYROLL CLERK TYPIST	3/8/2004	70	1,834		14	6	2	95439	95439

2020 Budget - Non-Police

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2019 Budget	2020 Salary	
	VACANT			ACCOUNTANT I					19	1	76757	76757	
	VACANT			SR ACCOUNT CLERK TYPIST					12	1	0	54550	
	VACANT			DEPUTY DIRECTOR OF FINANCE							100000	-	
										Finance	879,885	809,071	
											9	10	
Receiver of Taxes													
1330A	41306	JAMES	MONICA	DEPUTY REC OF TAXES & ASSESS	10/14/1997	70	1,834		14	6	4	102716	105222
	76723	SAINTIME	REYNOLD	SENIOR CLERK (FR CREOLE)	8/1/1994	70	1,834		9	6	4	82444	82444
	90787	ULLMAN	YITZCHOK	REC OF TAXES & ASSESSMENT	10/27/2008	70	1,834					160590	160590
	93553	WANOUNOU	PENINA	CLERK PT	9/3/2019	34	891		6	1		-	-
	VACANT			CLERK	9/3/2019	34	891		6	1		-	36922
									Receiver of Taxes		345,750	385,178	
											3	4	
Purchasing													
1345A	89455	MCGEE	DEBBIE	SR PURCHASING CLERK TYPIST	5/29/2012	70	1,834		10	3	1	67827	67827
	60836	MONTAL	MONA	DIRECTOR OF PURCHASING	10/18/2010	70	1,834					168620	168620
										Purchasing	236,447	236,447	
											2	2	
Assessor													
1355A	12981	CISCO	PATRICIA	REAL PROPERTY APPRAISER	1/9/2003	70	1,834		16	6	2	105222	110483
	17232	CORLETTA	JOANNE	ASSESSING CLERK II	1/13/2005	70	1,834		13	4	2	82444	90894
	25622	EVANS	EVELYN	REAL PROPERTY DATA COLLECTOR III	8/26/1974	70	1,834		13	6	8	121807	121807
	26184	FERRAZZANO	KATHLEEN	SECRETARIAL ASST I (LFT)	1/13/2011	50	1,300		12	4	1	0	55653
	40259	INFANCA-GAMBARDELLA	ROSARIA	ASSESSING CLERK II	12/20/2001	70	1,834		13	5	3	86566	95439
	51286	LEVITUS	DAVID	REAL PROPERTY APPRAISER	1/18/2000	70	1,834		14	6	3	100211	100211
	51990	LIJOI	AARON	ASSESSING AIDE	6/13/2019	70	1,834		6	1	0	40706	40706
	34991	LUIS	ALYSSA	REAL PROPERTY DATA COLLECTOR	6/13/2016	70	1,834		6	4	0	53144	55801
	30925	PICCIOTTO	KAREN	REAL PROPERTY APPRAISER	1/29/2011	70	1,834		14	6	1	90894	90894
	89457	PUGLIA	JAMIE	REAL PROP DATA COLLECTOR	2/12/2018	70	1,834		6	2		41114	41524
	80241	SHEDLER	SCOTT	ASSESSOR	8/14/1995	70	1,834					168620	168620
	90850	VALENCIA-MCNALLY	HARLEY	ASSESSING AIDE	6/10/2019	70	1,834		6	1		40706	40706
	98487	YOUNG	MELINDA	REAL PROPERTY APPRAISER	11/2/2005	70	1,834		14	6	2	95439	95439
	TERM			SECRETARIAL ASST I (LFT)							61833	-	
										Assessor	1,088,706	1,108,177	
											13	13	
Town Clerk													
1410A	VACANT					0	0					8600	10691
	39195	HOWELLS	SANDRA	INFO SERVICES ASST I	1/30/2012	70	1,834		12	6	1	86566	86566
	67612	PEHUSH	MAUREEN	DEPUTY TOWN CLERK	2/17/2009	70	1,834					107980	107980
	76890	SAMMARONE	EILEEN	RECORDS MGMT ASSISTANT	2/3/2003	70	1,834		12	6	2	86566	90894
	77064	OSHEROVITZ	SHARON	TOWN CLERK & REGISTRAR	10/14/1997	70	1,834					160590	150000
	90795	ULLMAN	CHAYA	CLERK PT	8/26/2019	34	891		6	1		0	0
	VACANT			CLERK					6	1		0	36922
										Town Clerk	450,302	483,053	
											4	5	
Attorney													

2020 Budget - Non-Police

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2019 Budget	2020 Salary	
1420A	6875	BIRNBAUM	JAMES	DEPUTY TOWN ATTORNEY	12/18/2017	42	1,092				63308	63308	
	11427	CANETTI	JUDY	PARALEGAL SPEC I MUN LAW	1/31/2005	70	1,834		14	6	2	95439	95439
	26449	FINKELSTEIN	BETH	ASST TOWN ATTORNEY	3/23/2009	42	1,092				65543	65543	
	42752	KAPLAN	DORI	OFFICE SERVICES AIDE (YIDDISH SP)	10/4/2010	70	1,834		7	6	1	64597	64597
	53580	LYNCH	DENNIS	ASST TOWN ATTORNEY	1/12/2015	70	1,834				166000	168713	
	54650	MALLIA	MELINDA	LITIGATION CLERK	7/21/2014	70	1,834		12	3	0	67827	78518
	82428	SLATER	ALYSSA	ASST TOWN ATTORNEY	12/3/2018	70	1,834				61000	103207	
	87729	SULLIVAN	THOMAS	LAND ACQUISITION AGENT	12/15/2008	70	1,834				0	103000	
	VACANT			TOWN ATTORNEY							30000	65000	
	VACANT			DEPUTY TOWN ATTORNEY							163762	65000	
	VACANT			ASST TOWN ATTORNEY							110000	0	
	VACANT			FIRST DEPUTY TOWN ATTORNEY							166000	0	
										Attorney	1,053,476	872,325	
										11	11		
Personnel													
1430A	15326	CONDON	LINDA	PERSONNEL ADMINISTRATOR	12/23/2002	70	1,834				170484	170484	
	36964	HENDLER	SHARON	PERSONNEL ASSISTANT	1/4/1999	70	1,834		15	6	3	105222	105222
	93460	WANAMAKER	TARA	EMPLOYEE BENEFITS CLERK TYPIST	5/28/2013	70	1,834		12	3	0	66212	74779
										Personnel	341,918	350,485	
											3	3	
Engineering													
1490A	23969	DZURINKO	EDWARD	DIRECTOR OF PUBLIC WORKS	7/17/1989	70	1,834				155255	155255	
	29945	GDANSKI	PAUL	ENGINEER II	8/13/1996	70	1,834		21	6	4	148057	148057
	60878	MORAN	EDWARD	ENGINEER II	9/28/1998	70	1,834		21	6	3	141007	148057
	67882	PELTZ	SHERI	OFFICE SERVICES AIDE	6/30/2008	70	1,834		6	6	1	64597	64597
										Engineering	508,916	515,966	
											4	4	
Buildings & Grounds													
1620A	3885	ARROYO	DAVID	CUSTODIAL WORKER	6/30/2005	80	2,096		8	6	2	71218	71218
	4916	BASHARK	PETER	CUSTODIAL WORKER	6/8/2018	80	2,096		8	2		45329	45780
	78677	BRICE	JEAN	CUSTODIAL WORKER	6/14/2010	80	2,096		8	6	1	67827	67827
	19706	DAWSON	ROBERT	CUSTODIAN II	1/1/1992	80	2,096		13	6	5	105222	110483
	VACANT			MAINTENANCE MECHANIC II							110483	66306	
	VACANT			MAINTENANCE MECHANIC II							133069	0	
										Buildings & Grounds	533,148	361,614	
											6	5	
Central Garage													
1640A	12833	CIFICHIELLO	JEFFREY	SHOP SUPERVISOR	1/23/1984	80	2,096		19	4	6	131095	141007
	19905	DEGROAT	ROGER	ASST AUTOMOTIVE MECHANIC	3/28/2011	80	2,096		11	6	1	78518	78518
	56681	MARTUCCI	CHARLES	AUTOMOTIVE MECHANIC II	6/21/2004	80	2,096		15	6	2	100211	100211
	VACANT			AUTOMOTIVE MECHANIC I							57278	57853	
	VACANT			MAINTENANCE MECHANIC I							110483	0	
										Central Garage	477,585	377,589	
											5	4	

2020 Budget - Non-Police

Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2019 Budget	2020 Salary	
Town Hall 1670A	22664	DOMENICK	DIANE	COURIER	3/2/1987	70	1,834		6	6	6	78518	78518
	68557	PIERRE	BEATRICE	TELEPHONE OPERATOR (MULTI-LINGUAL)	12/13/1999	70	1,834		7	6	3	71218	71218
	VACANT			COURIER								61521	0
										Town Hall		211,257	149,736
												3	2
Computer Services													
1680A	34789	GROSSMAN	HARRY	DIRECTOR OF AUTOMATED SYSTEMS	3/4/2019	70	1,834					145000	150000
	69666	PRENDERGAST	JAMES	INFO SERVICES SPECIALIST I-NTWK SYS	4/28/2008	70	1,834		23	6	1	141007	148057
									Computer Services		286,007	298,057	
												2	2
Safety													
1989A	24035	EARL	TONEY	SAFETY MANAGER	12/15/2008	42	1,101					53247	53247
	VACANT			RISK MANAGEMENT								92973	0
	VACANT			RISK MANAGEMENT								50000	0
										Safety		196,220	53,247
												3	1
Police Personnel													
3125AB	20960	DIBLASI	DOUGLAS	POLICE RADIO DISP (CAD)	7/17/2017	80	2,096		14	2	0	60746	61349
	28535	FRIED	AARON	POLICE RADIO DISP (CAD)	7/17/2017	80	2,096		14	2	0	60746	61349
	39411	HUMPHREY	EVAN	POLICE RADIO DISP (CAD)	8/15/2016	80	2,096		14	3	0	74779	78518
	41491	JEAN-BAPTISTE	MARIE	CLERK TYPIST/FRENCH-CREO	10/3/1994	70	1,834		8	6	4	78518	78518
	50844	LEVINE	BRETT	POLICE RADIO DISP (CAD)	5/14/2004	80	2,096		14	6	2	95439	95439
	53609	LYNCH	KYLE	POLICE RADIO DISP (CAD)	7/17/2017	80	2,096		14	2	0	60746	61349
	54463	MAIR	PETER	POLICE RADIO DISP (CAD)	7/27/1992	80	2,096		14	6	5	107852	110483
	60834	MONROE	MICHAEL	POLICE RADIO DISP (CAD)	7/17/2017	80	2,096		14	2	0	60746	61349
	63821	NEWMAN	WILLIAM	POLICE RADIO DISP (CAD)	2/5/2018	80	2,096		14	2	0	60746	61349
	66370	ORFINI	JENNIFER	POLICE RADIO DISP (CAD)	1/6/2003	80	2,096		14	6	2	95439	100211
	67066	PARTRIDGE	RENEE	SECRETARIAL ASST II	8/3/1992	70	1,834		14	6	5	107852	110483
	68443	PIAQUADIO	GILBERT	POLICE RADIO DISP (CAD)	1/6/2003	80	2,096		14	6	2	95439	100211
	73602	ROONEY	MARK	POLICE RADIO DISP (CAD)	11/12/1991	80	2,096		14	6	5	110483	110483
	77343	SANDLER	MARC	POLICE RADIO DISP (CAD)	11/18/1991	80	2,096		14	6	5	110483	110483
	5046	SILBER	HEATHER	POLICE RADIO DISP (CAD)	3/15/1994	80	2,096		14	6	4	105222	105222
	84618	STARR	SUSAN	POLICE RADIO DISP (CAD)	7/17/2017	80	2,096		14	2	0	60746	61349
	85731	STEVENS	DAYNA	POLICE RADIO DISP (CAD)	5/29/2018	80	2,096		14	2	0	60746	61349
	46110	TELLEFSEN	JILL	POLICE RADIO DISP (CAD)	4/13/1994	80	2,096		14	6	4	105222	105222
	62162	LA GARDE	DENISE	SENIOR ACCT CLERK TYPIST	4/13/1987	70	1,834		12	6	6	105222	105222
	66827	PANDYA	SHYAM	SECURITY ADMIN (TOWNS)	2/2/2009	70	1,834		14	6	1	95439	95439
	54715	MANGANIELLO	LOUIS	CUSTODIAN I	4/13/2000	80	2,096		10	6	3	82444	82444
	82781	SMITH	LAMONT	CUSTODIAL WORKER	5/3/1999	80	2,096		8	6	3	74779	74779
	35653	HALON	SHARON	CLERK PT	9/4/2019	34	891		6	1	0	0	0
	VACANT			SENIOR CLERK TYPIST			1,834		9	1	0	71218	47122
	VACANT			POLICE RADIO DISP (CAD) SPANISH		80	2,096		14	1	0	0	60142
	VACANT			POLICE RADIO DISP (CAD)								95439	0
									Police Personnel		2,036,491	1,999,864	
												24	24

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Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2019 Budget	2020 Salary
Code Enforcement												
3135AB	29908	GARDINER	RUBEN	CODE ENFORCEMENT OFF I PT	8/17/1995	0	0				8210	10000
	43794	KEEGAN	JOHN	CODE ENFORCEMENT OFF I PT	5/2/2011	0	0				17620	18000
	53023	LOMELINO	RAYMOND	CODE ENFORCEMENT OFF I PT	6/2/2014	0	0				16960	17000
	78611	SCHOENLEBER	WILLIAM	CODE ENFORCEMENT OFF I PT	5/18/2009	0	0				17110	18000
	VACANT			CODE ENFORCEMENT OFF I PT							25000	18000
	VACANT			CODE ENFORCEMENT OFF I PT							25000	18000
Code Enforcement											109,900	99,000
											6	6
Control of Dogs												
3510A	57384	MCGRATH	CATHERINE	DOG CONTROL OFFICER	1/18/2005	80	2,096		13	6	2	90894
Control of Dogs											90,894	90,894
											1	1
Planning & Zoning												
3610B	17403	CORRY	PAMELA	PRINCIPAL CLERK TYPIST	2/17/1998	70	1,834		11	5	3	78518
	45666	KLATSKY	MICHAEL	PLANNING ASSISTANT	3/5/2018	70	1,834					97137
	56685	MARZELLA	MICHELE	SECRETARY PLANNING & ZONING BOARD	8/8/2016	70	1,834					50613
	VACANT			TOWN ENGINEER								100000
	VACANT			PLANNER								50000
Planning & Zoning											376,268	411,847
											5	5
Building & Safety												
3620B	9258	BUCCI	SANDRO	ASST BUILDING INSPECTOR	1/30/2017	70	1,834		15	3	0	78518
	12283	CASTIGLIONE	VINCENT	CODE ENFORCEMENT OFFICER II	5/21/2007	70	1,834		14	6	2	95439
	25700	FARRISON	DEBORAH	PRINCIPAL CLERK TYPIST	1/2/1997	70	1,834		11	6	3	90894
	25799	FAZIO HART	CAROL	SENIOR CLERK TYPIST	3/25/2016	70	1,834		9	4	0	61521
	36950	HENDERSON	JO-ANN	OFFICE SERVICES AIDE	8/14/2017	70	1,834		6	2	0	41114
	47392	KRONER	MICHAEL	ASST BUILDING INSPECTOR	1/30/2017	70	1,834		15	3	0	78518
	50703	LEPORI	MICHAEL	FIRE SAFETY INSPECTOR	5/28/2016	70	1,834		14	4	0	78518
	63025	MUZZI	PETER	CODE ENFORCEMENT OFFICER III	7/10/1995	70	1,834		16	6	4	116007
	66680	PADOVANI	ANGELO	ASST BUILDING INSPECT 55A	5/2/2015	70	1,834		15	5	0	86566
	67831	PELTZ	ADAM	ASST FIRE SAFETY INSPECTOR	1/19/1999	70	1,834		12	6	3	90894
	73710	ROSARIO	MARIA	OFFICE SERVICES AIDE	7/26/2010	70	1,834		6	6	1	61521
	82548	SMITH	IAN	BUILDING INSPECTOR II	6/11/2016	70	1,834					132925
	88327	TAMBURRO	JAKE	ASST FIRE SAFETY INSPECTOR (PT)	6/17/2019	34	884		12	1	0	50000
	89011	TISO	JOSEPH	ASST FIRE SAFETY INSPECTOR	5/19/1997	42	1,092		12	6	4	57255
	VACANT			ASST BUILDING INSPECTOR					15			0
	VACANT			ASST PLANS EXAMINER					14			0
	VACANT			ASST FIRE SAFETY INSPECTOR					12			54550
Building & Safety											1,174,240	1,310,756
											15	17
Superintendent of Highway												
5010A	8118	BRINN	FREDRIC	TOWN SUP OF HIGHWAYS	6/28/2017	80	2,096					160000
	VACANT			DEPUTY SUP OF HIGHWAYS								115000
Superintendent of Highway											275,000	160,000
											2	1

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Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2019 Budget	2020 Salary	
Highway													
5110DB	2181	AHRONOV	MOSHE	LABORER	10/15/2018	80	2,096		8	1	0	44878	45329
	6828	BIBBINS	CHRISTOPHER	MOTOR EQUIP OPERATOR II	3/24/2008	80	2,096		12	6	1	82444	86566
	7261	BODDY	JASON	LABORER	12/15/2007	80	2,096		8	6	1	69523	71218
	8551	BROWN	ERIC	MOTOR EQUIP OPERATOR I	12/22/2006	80	2,096		10	6	2	78518	78518
	8727	BROWN	MICHAEL	MOTOR EQUIP OPERATOR I	3/24/2003	80	2,096		10	6	2	78518	82444
	12821	CICH	ERIC	MOTOR EQUIP OPERATOR II	11/24/2014	80	2,096		12	2	0	61521	67827
	14726	COLLINS	THEODORE	SERVICE. DISPATCHER (PUBLIC WORKS)	10/13/2004	80	2,096		10	6	2	78518	78518
	15222	COLWELL	JASON	MOTOR EQUIP OPERATOR II	1/3/2011	80	2,096		12	6	1	82444	82444
	18932	D'ANGELO	MICHAEL	MOTOR EQUIP OPERATOR II	2/27/2006	80	2,096		12	6	2	86566	86566
	20141	DEMONT	THOMAS	HIGHWAY MAINT SUP III	11/2/1987	80	2,096		19	6	6	137649	148057
	20703	DEZAGO	MICHAEL	HIGHWAY MAINT SUP II	11/5/1997	80	2,096		17	5	4	107852	121807
	23229	DOWNEY	BRIAN	ASST STREET CONSTRUCTION INSPECTOR	12/15/2007	80	2,096		12	6	2	84505	86566
	26347	FIGLUZZI	CHRIS	MOTOR EQUIP OPERATOR I	7/22/2002	80	2,096		10	6	3	80481	82444
	27699	FLYNN	CHARLES	MOTOR EQUIP OPERATOR II	6/28/1999	80	2,096		12	6	3	90894	90894
	29654	GAMBLE	ROBERT	MOTOR EQUIP OPERATOR II	11/24/1997	80	2,096		12	6	3	93166	95439
	20043	GARRISON	JEANMARIE	SENIOR ACCOUNT CLERK TYPIST	2/14/2011	70	1,834		12	6	1	82444	82444
	32279	GONZALEZ	SAMUEL	LABORER	4/17/2017	80	2,096		8	3	0	55801	58591
	41947	JONES	CHARLES	MOTOR EQUIP OPERATOR II	5/24/2004	80	2,096		12	6	2	86566	86566
	48503	LAM	TRUNG	MOTOR EQUIP OPERATOR I	1/1/1995	80	2,096		10	6	4	86566	86566
	49286	LAYMAN	ANDREW	MOTOR EQUIP OPERATOR III	2/3/1990	80	2,096		14	6	5	110483	110483
	52965	LODINI	LEWIS	MOTOR EQUIP OPERATOR II	2/17/1998	80	2,096		12	6	3	90894	95442
	55006	MANN	JEFFREY	MOTOR EQUIP OPERATOR II	12/22/2004	80	2,096		12	6	2	86566	86566
	56640	MARTINE	T. ANDREW	LABORER	2/7/2011	80	2,096		8	6	1	67827	67827
	56755	MASTRONARDI	MICHAEL	MOTOR EQUIP OPERATOR II	12/3/2010	80	2,096		12	3	1	67827	74779
	59588	MIGDALEN	MICHAEL	MOTOR EQUIP OPERATOR I	8/9/2004	80	2,096		10	6	2	78518	78518
	61116	MORGAN	DANIEL	MOTOR EQUIP OPERATOR II	4/24/2017	80	2,096		12	1	0	55801	64597
	62292	MURDOCK	ROBERT	HIGHWAY MAINT SUP II	5/4/1992	80	2,096		17	5	5	116007	127897
	65100	O'CARROLL	BRIAN	MOTOR EQUIP OPERATOR II	7/6/2009	80	2,096		12	6	1	82444	82444
	69122	POLEN	WILLIAM	HIGHWAY MAINT SUP I	1/3/1990	80	2,096		15	6	5	116007	116007
	69456	POTTER	HUNTER	MOTOR EQUIP OPERATOR II	11/28/2016	80	2,096		12	1	0	55801	64597
	73701	ROSARIO	ISMAEL	MOTOR EQUIP OPERATOR II	11/6/2006	80	2,096		12	6	2	86566	86566
	74019	ROSMINI	KENT	ST CONTRUCTION INSPECTOR	11/1/2010	80	2,096		14	6	1	90894	90894
	78866	SCHWANDER	RAYMOND	MEO & MAINTENANCE MECHANIC	11/14/1988	80	2,096		14	6	5	110483	116007
	80105	SHARAN	JAMES	HWY MAINTENANCE MECHANIC	8/25/1997	80	2,096		10	6	4	84505	86566
	82731	SMITH	JOHN	MOTOR EQUIP OPERATOR II	12/15/2007	80	2,096		12	6	2	84505	86566
	85718	STEVENS	CHRISTOPHER	HIGHWAY MAINT SUP I	12/23/2000	80	2,096		15	5	3	100211	105222
	86084	STEVENS	THOMAS	MOTOR EQUIP OPERATOR II	10/27/2008	80	2,096		12	6	1	82444	86566
	86088	STEVENS	THOMAS	MOTOR EQUIP OPERATOR II	3/26/2012	80	2,096		12	3	1	67827	74779
	91176	VAN DUNK	ROBERT	MOTOR EQUIP OPERATOR II	1/16/2001	80	2,096		12	6	3	90894	90894
	98789	ZAHLMANN	RALPH	MOTOR EQUIP OPERATOR II	9/9/1985	80	2,096		12	6	6	105222	105222
Highway											3,400,580	3,517,243	
											40	40	
Parks Administration													
7020A	3549	ANTOSCA	MICHELLE	DIRECTOR OF PARKS & RECREATION	4/24/2002	70	1,834				172044	172045	
	5383	DZURINKO	LINDA	SENIOR ACCOUNT CLERK	12/27/2000	70	1,834		12	6	3	90894	90894
	25678	FARESE	ROBERT	RECREATION ACTIVITIES COORDINATOR	2/17/1998	70	1,834		17	6	3	116007	121807

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Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2019 Budget	2020 Salary	
	68778	PLUMLEY	NICOLE	RECREATION INFO CLERK	1/17/2015	70	1,834		9	5	0	64597	67827
	74549	POLUHA	LINDA	RECREATION INFO CLERK II	8/13/2001	70	1,834		12	6	3	90894	90894
	90089	TRUSEWICZ	DAWN	RECREATION INFO CLERK II	6/14/1993	70	1,834		12	6	4	95439	100211
									Parks Administration		629,875	643,678	
											6	6	
Parks Maintenance													
7110A	3141	ANDERSON	DANIEL	GROUNDWORKER	3/23/2015	80	2,080		8	5	0	61521	64597
	5542	BELOWCH	JOHN	ASST MAINTENANCE MECHANIC	7/3/2000	80	2,080		12	6	3	90894	90894
	5551	BELOWCH	STEVEN	GROUNDWORKER	3/14/2015	80	2,080		8	5	0	61521	64597
	14718	COLLINS	JOHN	ASST MAINTENANCE MECHANIC	5/19/2008	80	2,080		12	6	1	82444	86566
	22403	DOERING	THOMAS	SENIOR GROUNDWORKER	11/14/1994	80	2,080		10	6	4	86566	86566
	49187	LAWLESS	PETER	SENIOR GROUNDWORKER	4/12/2002	80	2,080		10	6	3	82444	82444
	53019	LOMELINO	MICHAEL	GROUNDWORKER	3/26/2012	80	2,080		8	6	1	67827	67827
	53564	MACK	WILLIAM	CUSTODIAL WORKER	5/26/2005	80	2,080		8	6	2	71218	71218
	54718	MANGANIELLO	LOUIS	MAINTENANCE HELPER	3/14/2015	80	2,080		8	5	0	61521	64597
	54724	MANN	ALFRED	CUSTODIAL WORKER	7/3/2007	80	2,080		8	6	2	69522	71218
	54745	MANN	GREGORY	MOTOR EQUIP OPERATOR I	5/12/2005	80	2,080		10	6	2	78518	78518
	55028	MANN	MORRIS	AUTOMOTIVE MECHANIC II	1/1/1992	80	2,080		15	6	5	116007	116007
	55896	MARONEY	JAMES	ASST MAINTENANCE MECHANIC	2/25/2007	80	2,080		12	6	2	82444	86566
	47461	MCGRATH	THOMAS	GROUNDWORKER	5/12/2005	80	2,080		8	6	2	71218	71218
	66715	PALAMARO	FRANCO	MAINTENANCE HELPER	11/1/2010	80	2,080		8	6	1	67827	67827
	67800	PELLICANO	MATTHEW	SENIOR GROUNDWORKER	9/25/2006	80	2,080		10	6	2	78518	78518
	68774	PLUMLEY	BARRY	ASST MAINTENANCE MECHANIC	6/14/2010	80	2,080		12	6	1	82444	82444
	70222	QUIJADA	PEDRO	SENIOR GROUNDWORKER	4/28/2005	80	2,080		10	6	2	78518	78518
	70224	QUIJADA	PEDRO	GROUNDWORKER	6/15/2013	80	2,080		8	6	0	64597	67827
	76892	SAMMARONE	FRANCIS	ASST AUTOMOTIVE MECHANIC	2/28/2011	80	2,080		11	6	1	78518	78518
	79288	SEABURY	RYAN	GROUNDWORKER	9/25/2006	80	2,080		8	6	2	71218	71218
	92742	VOGEL	CHRISTOPHER	MAINTENANCE SUP GROUNDS	3/20/1995	80	2,080		19	6	4	134292	134294
	VACANT			GROUNDWORKER					8	1		67827	0
									Parks Maintenance		1,807,424	1,761,997	
											23	22	
St. Lawrence Center													
7150A	25327	ESTRADA	CARLOS	CUSTODIAL WORKER	1/29/2007	80	2,080		8	6	2	71218	71218
	27635	FLORES	JOSE	CUSTODIAL WORKER	6/15/2009	80	2,080		8	6	1	67827	67827
	50894	LESLIE	MICHAEL	RECREATION LEADER	2/18/2008	70	1,834		12	6	1	82444	86566
	65114	O'CONNOR-ROBERTS	MAUREEN	RECREATION INFO CLERK	3/15/2004	70	1,834		9	6	2	74779	74779
	68431	PHILLIPS	MEGHAN	RECREATION LEADER	6/2/2008	70	1,834		12	6	1	82444	86566
	TERM			REC FACILITY ATTENDENT (LFT)							42391	0	
									St. Lawrence Center		421,103	386,956	
											6	5	
Challenger Center													
7170A	39208	HUIBREGTSE	JOHN	PROGRAM COORD, CLC	4/16/2010	80	2,080					58515	61441
	85046	SPRAKE	BARBARA	RECREATION INFO CLERK	1/19/2009	70	1,834		9	6	1	71218	71218
									Challenger Center		129,733	132,659	
											2	2	

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Department	Employee #	Last Name	First Name	Current Job Class Title	Hire Date	Hours	Hrs/Year	Grade	Step	Long	2019 Budget	2020 Salary
Historian												
7510A	53027	LONG	CRAIG	TOWN HISTORIAN P/T	2/27/1985	0	0				2500	2500
										Historian	2,500	2,500
											1	1
Senior Center												
7611A	55528	MARIANO	ANTOINETTE	RECREATION FACILITY ATTD	6/1/2010	80	2,080		8	6 1	67827	67827
										Senior Center	67,827	67,827
											1	1
Zoning Board												
8010B	5993	BERKOWITZ	JEFFREY	MEM-ZONING BD OF APPEALS	12/20/2012	0	0				3500	3500
	49943	LEFKOWITZ	JACOB	MEM-ZONING BD OF APPEALS	2/16/2012	0	0				3500	3500
	50188	LEIMAN	DAVID	MEM-ZONING BD OF APPEALS	1/1/2016	0	0				3500	3500
	60760	MOISO JOURNAL	YOLA	MEM-ZONING BD OF APPEALS	4/25/2018	0	0				3500	3500
	82329	SINGER	SHIMON	MEM-ZONING BD OF APPEALS	1/1/2017	0	0				3500	3500
	94265	WEAVER	CHARLENE	CHAIR-ZONING BD OF APPEAL	7/12/1989	0	0				4000	4000
	VACANT			MEM-ZONING BD OF APPEALS							3500	3500
	VACANT			MEM-ZONING BD OF APPEALS							0	3500
										Zoning Board	25,000	28,500
											7	8
Planning Board												
8020B	4935	BASCH	YAKOV	MEMBER-PLANNING BOARD	1/13/2010	0	0				3500	3500
	5995	BERKOWITZ	LEBA	MEMBER-PLANNING BOARD	12/14/2016	0	0				3500	3500
	18652	DAHAN	ARIEL	MEMBER-PLANNING BOARD	12/11/2015	0	0				3500	3500
	24645	EISENBACH	YISROEL	MEMBER-PLANNING BOARD	11/1/2012	0	0				3500	3500
	31070	GOBIOFF	BRACHA	MEMBER-PLANNING BOARD	9/25/2003	0	0				3500	3500
	46268	KLEIN	SYLVAIN	CHAIRMAN-PLANNING BOARD	7/18/1996	0	0				4000	4000
	61346	MOSTER	ARYEH	MEMBER-PLANNING BOARD	1/16/2014	0	0				3500	3500
	VACANT			MEMBER-PLANNING BOARD							3500	3500
	VACANT			MEMBER-PLANNING BOARD							3500	3500
										Planning Board	32,000	32,000
											9	9
Sewer												
8130SS	10310	BUXTON	CHARLES	MAINTENANCE MECHANIC I	10/17/1988	80	2,080		14	6 5	0	116007
	39055	HOVELMANN	LLOYD	MOTOR EQUIP OPERATOR II	12/3/2007	80	2,080		12	6 2	84505	86566
	44414	KEMMER	ROBERT	MAINTENANCE MECHANIC I	7/15/1991	80	2,080		14	6 5	110483	110483
	54767	MANN	JACOB	MOTOR EQUIP OPERATOR II	3/4/1991	80	2,080		12	6 5	100211	100211
	55071	MANN	RICHARD	ASST MAINTENANCE MECHANIC	3/13/2000	80	2,080		12	6 3	90894	90894
	62625	MURPHY	WILLIAM	ASST MAINTENANCE MECHANIC	4/3/2000	80	2,080		12	6 3	90894	90894
	69818	PROSSER	RICHARD	ASST MAINTENANCE MECHANIC	11/16/1987	80	2,080		12	6 6	102716	105222
	76604	SADOWSKI	MICHAEL	ENGINEER III	6/5/1989	70	1,834				153870	153870
	97745	WREN	GARY	MAINTENANCE SUP SEWAGE SYSTEM	7/11/1977	80	2,080		19	6 8	155460	163233
	98702	ZAHLMANN	GLENN	SEWER INSPECTOR II	6/1/1987	80	2,080		15	6 6	121807	121807
	VACANT			MOTOR EQUIP OPERATOR II							100211	0
	VACANT			MAINTENANCE HELPER							44878	0
										Sewer	1,155,929	1,139,187
											11	10

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Employee #	Last Name	First Name	Current Job Class Title	Hire Date	2019 BUDGET	2019 Base	2019 Long	2019 Extra Pay	2019 Total	2020 Base	2020 Long	2020 Extra Pay	2020 Total	Life	AD&D	MEDICAL	CSEA	Social Security	Medicare	Notes
2541	ALEXANDER	MICHAEL	POLICE OFFICER GRADE 1	2/1/2008	140,649	134,165	7,800	267	141,965	134,165	10,400	267	144,832	670	60	31,184	2,105	8,482	2,100	Longevity
3537	ANTON	MICHAEL	POLICE SERGEANT	10/5/2002	145,849	154,289	13,000	5,034	167,289	154,289	15,600	5,034	174,923	670	60	31,184	2,105	8,482	2,536	Longevity
4100	BAIRD	SEAN	POLICE OFFICER GRADE 3	6/3/2017	85,382	98,899		382	98,899	107,399		382	107,781	670	60	31,184	2,105	6,682	1,563	Grade 3 to 2
4310	BAKKER	SHAWN	POLICE SERGEANT	1/27/2001	148,449	154,289	15,600	2,645	169,889	154,289	15,600	2,645	172,534	670	60	31,184	2,105	8,482	2,502	PROMOTED TO SGT
44502	BARBA	ROBERT	POLICE OFFICER 4 EXIST	8/22/2018	61,294	67,787		102	67,787	83,000		102	83,102	603	54	13,498	2,105	5,152	1,205	Grade 4 to 3 - 50%
5326	BASSETT	ROBERT	POLICE SERGEANT	2/3/2003	170,658	154,289	13,000	4,430	167,289	154,289	13,000	4,430	171,719	670	60	31,184	2,105	8,482	2,490	
66457	BRADDOCK	MARGARET	POLICE DETECTIVE 3	6/3/2000	167,459	153,362	15,600	636	168,962	153,362	15,600	636	169,598	670	60	31,184	2,105	8,482	2,459	
8583	BROWN	MICHAEL	POLICE OFFICER GRADE 1	3/25/2002	145,849	134,165	13,000		147,165	134,165	15,600		149,765	670	60	31,184	2,105	8,482	2,172	Longevity
9172	BUCKLEY	THOMAS	POLICE OFFICER 5 NONCERT	1/31/2019	53,555	50,658			50,658	67,787			67,787	501	45	13,498	2,105	4,203	983	Grade 5 to 4
9217	BUDNICK	GREGORY	POLICE OFFICER 4 EXIST	4/21/2018	67,123	67,787		101	67,787	98,899		101	99,000	670	60	13,498	2,105	6,138	1,436	Grade 4 to 3
10195	BURR	RAYMOND	POLICE OFFICER GRADE 1	5/18/2013	138,049	134,165	5,200		139,365	134,165	5,200		139,365	670	60	31,184	2,105	8,482	2,021	
10443	BYRNES	CHRISTOPHER	POLICE OFFICER 4 EXIST	4/21/2018	67,123	67,787		2,255	67,787	98,899		2,255	101,154	670	60	31,184	2,105	6,272	1,467	Grade 4 to 3
11824	CARBONE	MICHAEL	POLICE OFFICER GRADE 3	6/3/2017	85,382	98,899		127	98,899	107,399		127	107,526	670	60	13,498	2,105	6,667	1,559	Grade 3 to 2
12594	CHAPMAN	ROBERT	POLICE OFFICER GRADE 1	1/29/2000	148,449	134,165	15,600		149,765	134,165	15,600		149,765	670	60	13,498	2,105	8,482	2,172	
14475	COLBATH	MICHAEL	POLICE DET LIEUTENANT	6/27/1994	210,946	195,848	20,800		216,648	195,848	20,800		216,648	670	60	31,184	2,105	8,482	3,141	
15487	CONKLIN	CHRISTOPHER	POLICE OFFICER GRADE 1	1/27/2007	156,077	134,165	10,400	13,452	144,565	134,165	10,400	13,452	158,017	670	60	31,184	2,105	8,482	2,291	
16639	COOPERSTEIN	LAWRENCE	POLICE OFFICER GRADE 1	2/2/2008	140,649	134,165	7,800	26,350	141,965	134,165	10,400	26,350	170,915	670	60	31,184	2,105	8,482	2,478	Longevity
18270	CURLEY	JOHN	POLICE OFFICER GRADE 1	9/14/1991	166,777	134,165	20,800	10,644	154,965	134,165	20,800	10,644	165,609	670	60	31,184	2,105	8,482	2,401	
18880	CURTIS	ROBERT	POLICE DETECTIVE 3	2/2/2002	167,311	153,362	13,000	2,504	166,362	153,362	15,600	2,504	171,466	670	60	13,498	2,105	8,482	2,486	Longevity
18920	DANIEL	CLAUDE	POLICE OFFICER (FRCH/CREO	8/22/2018	59,031	67,787		100	67,787	83,000		100	83,100	603	54	31,184	2,105	5,152	1,205	Grade 4 to 3 - 50%
20622	DESROUILLERES	JEAN	POLICE OFFICER P/T	4/21/2001	11,500	12,000	-		12,000	12,000	-		12,000	0	0	0	-	744	174	
22637	DOLAN	THOMAS	POLICE LIEUTENANT	5/18/1998	174,213	188,315	18,200	9,150	206,515	188,315	18,200	9,150	215,665	670	60	31,184	2,105	8,482	3,127	
23621	DUNN	GREGORY	POLICE DETECTIVE 1	2/19/1983	175,671	153,980	23,400	679	177,380	153,980	20,800	679	175,459	670	60	31,184	2,105	8,482	2,544	Longevity - lower
24230	ECKERT	DAVID	POLICE OFFICER GRADE 1	2/11/1995	160,317	134,165	20,800	7,057	154,965	134,165	20,800	7,057	162,022	670	60	31,184	2,105	8,482	2,349	
245850	EICHNER	VINCENT	POLICE OFFICER GRADE 3	2/3/2017	97,930	98,899		5,121	98,899	107,399		5,121	112,520	670	60	13,498	2,105	6,976	1,632	Grade 3 to 2
26125	FERGUSON	KEVIN	POLICE OFFICER 5 EXIST	8/22/2019	53,555	54,086			54,086	61,000			61,000	455	41	13,498	2,105	3,782	885	Grade 5 to 4 - 50%
27188	FITZGERALD	ROBERT	POLICE DETECTIVE 3	3/19/1988	175,259	153,362	23,400	1,343	176,762	153,362	20,800	1,343	175,505	670	60	31,184	2,105	8,482	2,545	Longevity - lower
28386	FRANKLIN	CHRISTOPHER	POLICE LIEUTENANT	7/6/1998	200,224	188,315	18,200	11,989	206,515	188,315	18,200	11,989	218,504	670	60	31,184	2,105	8,482	3,168	
60773	FRANKLIN	JULIANNE	POLICE OFFICER GRADE 1	1/27/2007	146,946	134,165	10,400		144,565	134,165	10,400		144,565	670	60	31,184	2,105	8,482	2,096	
28837	FRULLANEY	JOSEPH	POLICE SERGEANT	7/15/1995	152,349	154,289	20,800	861	175,089	154,289	20,800	861	175,950	670	60	31,184	2,105	8,482	2,551	
29459	GALVIN	JOSEPH	POLICE OFFICER GRADE 1	5/18/2013	150,292	134,165	5,200	13,288	139,365	134,165	5,200	13,288	152,653	670	60	31,184	2,105	8,482	2,213	
29815	GANNON	MICHAEL	POLICE SERGEANT	8/3/2002	166,995	154,289	13,000	7,200	167,289	154,289	15,600	7,200	177,089	670	60	31,184	2,105	8,482	2,568	Longevity
29791	GANNON	LAURA	POLICE OFFICER 5 EXIST	8/22/2019	53,555	54,086			54,086	61,000			61,000	455	41	13,498	2,105	3,782	885	Grade 5 to 4 - 50%
30203	GENITO	JOHN	POLICE OFFICER 4 EXIST	8/22/2018	59,031	67,787			67,787	83,000			83,000	603	54	13,498	2,105	5,146	1,204	Grade 4 to 3 - 50%
30772	GIARDINA	ANTHONY	POLICE LIEUTENANT	7/6/1998	173,143	188,315	18,200	5,562	206,515	188,315	18,200	5,562	212,077	670	60	31,184	2,105	8,482	3,075	
30920	GIUSTO	MODESTINO	POLICE OFFICER GRADE 1	2/19/2005	143,249	134,165	10,400		144,565	134,165	13,000		147,165	670	60	31,184	2,105	8,482	2,134	Longevity
33825	GRAVINA	WILLIAM	POLICE OFFICER GRADE 1	3/11/2006	143,249	134,165	10,400		144,565	134,165	10,400		144,565	670	60	31,184	2,105	8,482	2,096	
33906	GRAY	PATRICK	POLICE OFFICER GRADE 1	8/2/1999	148,449	134,165	15,600		149,765	134,165	18,200		152,365	670	60	31,184	2,105	8,482	2,209	Longevity
35958	HARRINGTON	CHRISTOPHER	POLICE OFFICER 5 EXIST	8/22/2019	53,555	54,086			54,086	61,000			61,000	455	41	31,184	2,105	3,782	885	Grade 5 to 4 - 50%
37892	HIGGINS	MICHAEL	POLICE DETECTIVE SERGEANT	3/31/2007	164,210	164,689	10,400	8,000	173,949	164,689	10,400	8,000	183,089	670	60	31,184	2,105	8,482	2,655	
38178	HOGAN	JAMES	POLICE OFFICER 4 EXIST	2/1/2018	67,787	67,787			67,787	98,899			98,899	670	60	13,498	2,105	6,132	1,434	Grade 4 to 3
39156	HOWELL	BLAINE	POLICE LIEUTENANT	5/18/1998	175,052	188,315	18,200	9,983	206,515	188,315	18,200	9,983	216,498	670	60	31,184	2,105	8,482	3,139	
39977	HYMAN	DANIEL	POLICE CAPTAIN	10/7/1989	218,595	210,000	23,400		233,400	210,000	23,400		233,400	670	60	31,184	2,105	8,482	3,384	
40772	JACARUSO	DANIEL	POLICE OFFICER GRADE 1	2/3/2003	159,130	134,165	13,000	13,595	147,165	134,165	13,000	13,595	160,760	670	60	31,184	2,105	8,482	2,331	
42249	JOYCE	KENNETH	POLICE-LIEUT SPEC SERVICE	11/25/1995	209,920	206,515	20,800		214,048	206,515	20,800		227,315	670	60	31,184	2,105	8,482	3,296	
48336	KOBLISH	JUSTIN	POLICE OFFICER GRADE 1	1/31/2004	159,081	134,165	13,000	13,203	147,165	134,165	13,000	13,203	160,368	670	60	31,184	2,105	8,482	2,325	
49852	LEE	KEVIN	POLICE-LIEUT SPEC SERVICE	8/3/1992	204,938	195,848	20,800		216,648	195,848	20,800		216,648	670	60	31,184	2,105	8,482	3,141	
49879	LEE	SEAN	POLICE SERGEANT	6/3/2000	148,449	154,289	15,600	2,500	169,889	154,289	15,600	2,500	172,389	670	60	31,184	2,105	8,482	2,500	
50381	LENIHAN	SEAN	POLICE OFFICER 5 NONCERT	8/22/2019	53,555	50,658			50,658	61,000			61,000	455	41	13,498	2,105	3,782	885	Grade 5 to 4 - 50%
51918	LIEMAN	MARC	POLICE OFFICER GRADE 1	2/2/2008	140,649	134,165	7,800		141,965	134,165	10,400		144,565	670	60	31,184	2,105	8,482	2,096	Longevity
52555	LILOS	FRANK	POLICE OFFICER 5 EXIST	8/22/2019	53,555	54,086			54,086	61,000			61,000	455	41	13,498	2,105	3,782	885	Grade 5 to 4 - 50%
53158	LOUZAN	PETER	POLICE DETECTIVE 2	8/3/1992	172,965	153,671	20,800	2,633	174,471	153,671	20,800	2,633	177,104	670	60	31,184	2,105	8,482	2,568	
53383	LUBA	MICHAEL	POLICE OFFICER GRADE 1	5/18/2013	138,049	134,165	5,200		139,365	134,165	5,200		139,365	670	60	31,184	2,105	8,482	2,021	
53570	LYNCH	DANIEL	POLICE OFFICER GRADE 1	3/31/2007	147,427	134,165	10,400	4,097	144,565	134,165	10,400	4,097	148,662	670	60	13,498	2,105	8,482	2,156	
54207	MAIDA	CHRISTOPHER	POLICE OFFICER 4 EXIST	8/22/2018	59,031	67,787			67,787	83,000			83,000	603	54	13,498	2,105	5,146	1,204	Grade 4 to 3 - 50%
29886	MAIR	LAURIE	POLICE SERGEANT	2/3/2003	145,849	154,289	13,000	1,054	167,289	154,289	13,000	1,054	168,343	670	60	31,184	2,105	8,482	2,441	
54640	MALDONADO	LUIS	POLICE OFFICER(SPANISH)	8/22/2018	61,294	67,787		1,657	67,787	83,000		1,657	84,657	614	55	31,184	2,105	5,249	1,228	Grade 4 to 3 - 50%
56942	MATOS	SALOMON	POLICE SERGEANT	9/2/1989	205,835	154,289	23,400	30,604	177,689	154,289	23,400	30,604	208,293	670	60	31,184	2,105	8,4		

2020 Budget - Police

Employee #	Last Name	First Name	Current Job Class Title	Hire Date	2019 BUDGET	2019 Base	2019 Long	2019 Extra Pay	2019 Total	2020 Base	2020 Long	2020 Extra Pay	2020 Total	Life	AD&D	MEDICAL	CSEA	Social Security	Medicare	Notes
65113	O'CONNOR	WILLIAM	POLICE OFFICER 5 EXIST	8/22/2019	-	54,086			54,086	61,000			61,000		455	41	13,498	2,105	3,782	885 Grade 5 to 4 - 50%
65739	OLAYAN	OMAR	POLICE DETECTIVE 3	1/31/2004	153,098	153,362	13,000	5,068	166,362	153,362	13,000	5,068	171,430		670	60	31,184	2,105	8,482	2,486
66369	ORTIZ	RANDY	POLICE OFFICER 5 EXIST	8/22/2019	-	54,086			54,086	61,000			61,000		455	41	13,498	2,105	3,782	885 Grade 5 to 4 - 50%
66562	OURELIO	STEVEN	POLICE OFFICER 5 EXIST	2/7/2019	-	54,086		205	54,086	67,787		205	67,992		502	45	31,184	2,105	4,216	986 Grade 5 to 4
66850	PAOLUCCI	JOHN	POLICE OFFICER GRADE 1	3/13/2004	145,849	134,165	13,000	10,100	147,165	134,165	13,000	10,100	157,265		670	60	31,184	2,105	8,482	2,280
67109	PASCOCELLO	EDWARD	POLICE SERGEANT	1/29/2007	144,319	154,289	10,400		164,689	154,289	10,400		164,689		670	60	31,184	2,105	8,482	2,388
67494	PEGLEY	PATRICK	POLICE OFFICER GRADE 1	2/3/2003	160,288	134,165	13,000		147,165	134,165	13,000		147,165		670	60	31,184	2,105	8,482	2,134
67881	PERPALL	PAUL	POLICE OFFICER 5 EXIST	8/22/2019	-	54,086			54,086	61,000			61,000		455	41	31,184	2,105	3,782	885 Grade 5 to 4 - 50%
68693	PLANETA	WILLIAM	POLICE OFFICER 5 NONCERT	8/22/2019	-	50,658			50,685	61,000			61,000		455	41	13,498	2,105	3,782	885 Grade 5 to 4 - 50%
68695	PLESKO	VANCE	POLICE OFFICER GRADE 1	2/5/2005	143,249	134,165	10,400	272	144,565	134,165	13,000	272	147,437		670	60	31,184	2,105	8,482	2,138 Longevity
69712	PROCTER	DENNIS	POLICE DETECTIVE 3	10/5/2002	165,165	153,362	13,000	3,445	166,362	153,362	15,600	3,445	172,407		670	60	31,184	2,105	8,482	2,500 Longevity
70274	QUINN	JONATHAN	POLICE DETECTIVE 3	1/31/2004	167,111	153,362	13,000	616	166,362	153,362	13,000	616	166,978		670	60	31,184	2,105	8,482	2,421
71558	REILLY	MARTIN	POLICE CAPTAIN	4/4/1987	237,666	231,983	23,445		255,428	231,983	23,445		255,428		670	60	31,184	2,105	8,482	3,704
82360	RODRIGUEZ	MONIKA	POLICE OFFICER GRADE 1	1/31/2004	145,849	134,165	13,000		147,165	134,165	13,000		147,165		670	60	31,184	2,105	8,482	2,134
73569	ROGERS	CHRISTOPHER	POLICE SERGEANT	2/11/2006	143,249	154,289	10,400	1,025	164,689	154,289	10,400	1,025	165,714		670	60	31,184	2,105	8,482	2,403
76808	SALMON	JOHN	POLICE DETECTIVE 3	1/29/2000	169,803	153,362	15,600	960	168,962	153,362	15,600	960	169,922		670	60	31,184	2,105	8,482	2,464
76894	SAMMARONE	MARGARET	POLICE SERGEANT	2/2/2002	169,903	154,289	13,000	14,061	167,289	154,289	15,600	14,061	183,950		670	60	31,184	2,105	8,482	2,667 Longevity
7964	SAMORA	SHEILA	POLICE OFFICER GRADE 3	6/3/2017	85,382	98,899		125	98,899	107,399		125	107,524		670	60	31,184	2,105	6,666	1,559 Grade 3 to 2
76979	SAMORA	MICHAEL	POLICE OFFICER GRADE 3	6/3/2017	85,382	98,899		382	98,899	107,399		382	107,781		670	60	31,184	2,105	6,682	1,563 Grade 3 to 2
77088	SANCHEZ	ANDRES	POLICE SERGEANT	4/2/2005	143,249	154,289	10,400	30,042	164,689	154,289	13,000	30,042	197,331		670	60	13,498	2,105	8,482	2,861 Longevity
77473	SANTA	DANIEL	POLICE OFFICER GRADE 1	8/16/2008	147,103	134,165	7,800	816	141,965	134,165	10,400	816	145,381		670	60	31,184	2,105	8,482	2,108 Longevity
79239	SCORZELLI	EUGENE	POLICE OFFICER GRADE 1	3/31/2007	149,850	134,165	10,400	13,580	144,565	134,165	10,400	13,580	158,145		670	60	31,184	2,105	8,482	2,293
82205	SIMPSON	RONALD	POLICE OFFICER GRADE 3	6/3/2017	85,382	98,899		127	98,899	107,399		127	107,526		670	60	13,498	2,105	6,667	1,559 Grade 3 to 2
82189	SIMPSON	MICHAEL	POLICE OFFICER 4 EXIST	4/21/2018	67,123	67,787			67,787	98,899			98,899		670	60	13,498	2,105	6,132	1,434 Grade 4 to 3
82485	SMALL	DAVID	POLICE OFFICER GRADE 1	2/3/2003	154,986	134,165	13,000	4,145	147,165	134,165	13,000	4,145	151,310		670	60	31,184	2,105	8,482	2,194
83475	SMYTH	JOHN	POLICE OFFICER GRADE 3	6/3/2017	88,347	98,899		6,986	98,899	107,399		6,986	114,385		670	60	31,184	2,105	7,092	1,659 Grade 3 to 2
87682	SULLIVAN	KEVIN	POLICE OFFICER GRADE 1	2/2/2002	159,546	134,165	13,000	13,886	147,165	134,165	15,600	13,886	163,651		670	60	31,184	2,105	8,482	2,373 Longevity
87652	SULLIVAN	DANIEL	POLICE OFFICER 5 NONCERT	1/31/2019	-	50,658			50,658	67,787			67,787		501	45	31,184	2,105	4,203	983 Grade 5 to 4
88946	TESSEYMAN	JAMES	POLICE SERGEANT	5/18/2013	138,049	154,289	5,200	1,752	159,489	154,289	5,200	1,752	161,241		670	60	31,184	2,105	8,482	2,338
89959	TROJAN	CARL	POLICE OFFICER GRADE 1	1/29/2000	162,573	134,165	15,600	15,000	149,765	134,165	15,600	15,000	164,765		670	60	31,184	2,105	8,482	2,389
92136	VEGA	NICHOLAS	POLICE OFFICER GRADE 3	6/3/2017	85,382	98,899		127	98,899	107,399		127	107,526		670	60	31,184	2,105	6,667	1,559 Grade 3 to 2
93608	WARBURTON	MICHAEL	POLICE OFFICER 5 EXIST	2/7/2019	-	54,086		1,250	54,086	67,787		1,250	69,037		509	46	13,498	2,105	4,280	1,001 Grade 5 to 4
94352	WEIDEL	BRAD	POLICE CHIEF	9/5/1981	271,423	247,613	28,665		276,278	247,613	28,665		276,278		670	60	31,184	2,105	8,482	4,006
96170	WHITE	PHILLIP	POLICE OFFICER GRADE 3	6/3/2017	88,362	98,899		7,500	98,899	107,399		7,500	114,899		670	60	31,184	2,105	7,124	1,666 Grade 3 to 2
97052	WINTER	CHRISTINE	POLICE OFFICER 4 EXIST	4/21/2018	67,123	67,787		400	67,787	98,899		400	99,299		670	60	13,498	2,105	6,157	1,440 Grade 4 to 3
98555	YOUNGMAN	CHRISTOPHER	POLICE SERGEANT	2/11/2006	143,249	154,289	10,400	20,500	164,689	154,289	10,400	20,500	185,189		670	60	31,184	2,105	8,482	2,685
98585	YOUNGMAN	JOHN	POLICE OFFICER GRADE 1	1/27/2007	183,568	134,165	10,400	816	144,565	134,165	10,400	816	145,381		670	60	13,498	2,105	8,482	2,108
TERM	BRIGGS	MARK	POLICE SERGEANT		201,545															RETIRED
TERM	BUDNICK	KIRK	POLICE DETECTIVE 3		172,659															RETIRED
TERM	COKELEY	THOMAS	POLICE CAPTAIN		262,732															RETIRED
TERM	CORBETT	BRIAN	POLICE DETECTIVE SERGEANT		196,424															RETIRED
TERM	EDWARDS	CHARLES	POLICE SERGEANT		180,802															RETIRED
TERM	HATCH	THOMAS	POLICE DETECTIVE 2		175,565															RETIRED
TERM	HOLMES	DAVID	POLICE-LIEUT SPEC SERVICE		222,669															RETIRED
TERM	HUDAK	CHRISTOPHER	POLICE OFFICER GRADE 1		143,249															DISABILITY RETIREMENT
TERM	LANCIA	ROBERT	POLICE LIEUTENANT		210,456															RETIRED
TERM	MAGALETТА	TRACY	POLICE OFFICER GRADE 1		143,249															DISABILITY RETIREMENT
TERM	MURPHY	DANIEL	POLICE OFFICER GRADE 1		159,418															RETIRED
TERM	POLCHINSKI	JOHN	POLICE OFFICER GRADE 1		152,629															RETIRED
TERM	SAINT LOUIS	ASHMORE	POLICE OFFICER 5		59,031															UNSUCCESSFUL PROBATION
VACANT			POLICE OFFICER GRADE 5		-	54,086			54,086	54,086			54,086		409	37	13,498	2,105	3,353	784
VACANT			POLICE OFFICER GRADE 5		-	54,086			54,086	54,086			54,086		409	37	13,498	2,105	3,353	784
VACANT			POLICE OFFICER GRADE 5		-	54,086			54,086	54,086			54,086		409	37	13,498	2,105	3,353	784
					2019 Budget			2019 Current				2020 Budget								
					15,586,732			14,240,827				15,234,192		69,262	6,206	2,850,790	229,445	795,676	220,896	
					Headcount	113		110				111								
												15,538,876	2020 with 2% raise							

DEBT SERVICE

Town of Ramapo
Rockland County, New York

FY2020 Debt Service by Fund

Fund	Bond Issue	Bond Name	Interest 1		Interest 2		Principal	Total Debt Service		
General										
	2019 BAN	092719BAN	\$	34,200.00	\$	-	\$	-	\$	34,200.00
	2015 EFC Refunding	051505EFC08		5,602.05		6,704.69		20,000.00		32,306.74
	2006 Series A	060801PBIMSA		25,355.95		25,355.95		627,744.40		678,456.30
	2006 Series B	061201PBIMSB		162,643.75		156,300.00		290,000.00		608,943.75
	2008 Series B	080901PBIMBT		144,115.63		144,115.63		1,190,000.00		1,478,231.26
	2008 Series A-2	080901PBIMSA		108,186.25		108,186.25		169,838.71		386,211.21
	2008 Series A-1	080901PBIMSA1		35,215.54		35,215.54		301,071.43		371,502.51
	2010 Series A	100901PBIMS		19,375.42		19,375.42		445,083.33		483,834.17
	2012 Series A	121101PBIMS		150,096.88		150,096.88		525,000.00		825,193.76
	2013 Refunding	130301REF		86,881.25		82,756.25		275,000.00		444,637.50
	2013 RLDC Bonds	13RLDCREVA		518,975.00		509,900.00		605,000.00		1,633,875.00
	2014 Series A	140527TERMA		27,400.00		22,400.00		250,000.00		299,800.00
	2015 Series B	150501PBIMSB		51,431.25		46,331.25		340,000.00		437,762.50
	2015 Series B	150501PBIMSB		6,518.75		5,843.75		45,000.00		57,362.50
	2015 Refunding	150501REFB		82,408.70		73,268.52		696,394.98		852,072.20
	2015 Series A	150515PBIMSA		146,133.54		134,276.25		790,486.00		1,070,895.79
			\$	1,604,539.96	\$	1,520,126.38	\$	6,570,618.85	\$	9,695,285.19
Golf										
	2008 Series A-2	080901PBIMSA	\$	33,624.32	\$	33,624.32	\$	52,785.92	\$	120,034.56
	2008 Series A-1	080901PBIMSA1		1,044.35		1,044.35		8,928.57		11,017.27
	2015 Refunding	150501REFB		430.01		382.31		3,633.77		4,446.09
			\$	35,098.68	\$	35,050.98	\$	65,348.26	\$	135,497.92
Highway										
	2005B EFC	051001EFCB	\$	1,224.07	\$	1,224.07	\$	3,572.74	\$	6,020.88
	2006 Series A	060801PBIMSA		14,633.69		14,633.69		362,290.46		391,557.84
	2008 Series A-2	080901PBIMSA		58,842.56		58,842.56		92,375.37		210,060.49
	2008 Series A-1	080901PBIMSA1		24,646.70		24,646.70		210,714.29		260,007.69
	2010 Series A	100901PBIMS		26,295.21		26,295.21		604,041.67		656,632.09
	2012 Series A	121101PBIMS		46,284.38		46,284.38		160,000.00		252,568.76
	2013 Series A	130425PBIMA		9,606.25		8,956.25		65,000.00		83,562.50
	2015 Series B	150501PBIMSB		2,900.00		2,600.00		20,000.00		25,500.00
	2015 Refunding	150501REFB		2,500.64		2,223.29		21,131.66		25,855.59
	2015 Series A	150515PBIMSA		264,307.23		242,861.31		1,429,728.00		1,936,896.54
			\$	451,240.73	\$	428,567.46	\$	2,968,854.19	\$	3,848,662.38
Part-Town										
	2008 Series A-1	080901PBIMSA1	\$	3,007.73	\$	3,007.73	\$	25,714.29	\$	31,729.75
	2015 Refunding	150501REFB		377.08		335.26		3,186.51		3,898.85
			\$	3,384.81	\$	3,342.99	\$	28,900.80	\$	35,628.60
Police										
	2006 Series A	060801PBIMSA	\$	735.10	\$	735.10	\$	18,199.17	\$	19,669.37
	2008 Series A-1	080901PBIMSA1		1,211.45		1,211.45		10,357.14		12,780.04
	2010 Series A	100901PBIMS		1,779.38		1,779.38		40,875.00		44,433.76
	2012 Series A	121101PBIMS		3,587.50		3,587.50		15,000.00		22,175.00
	2015 Series B	150501PBIMSB		4,406.25		3,956.25		30,000.00		38,362.50
	2015 Refunding	150501REFB		1,323.09		1,176.35		11,180.81		13,680.25
			\$	13,042.77	\$	12,446.03	\$	125,612.12	\$	151,100.92
Sewer										
	2005B EFC	051001EFCB	\$	489.00	\$	489.00	\$	1,427.26	\$	2,405.26
	2006 Series A	060801PBIMSA		475.25		475.25		11,765.98		12,716.48
	2008 Series A-1	080901PBIMSA1		2,130.48		2,130.48		18,214.29		22,475.25
	2015 Refunding	150501REFB		496.16		441.13		4,192.77		5,130.06
	2015 Series A	150515PBIMSA		36,009.22		33,087.43		194,786.00		263,882.65
			\$	39,600.11	\$	36,623.29	\$	230,386.30	\$	306,609.70
Voting Machine										
	2015 Refunding	150501REFB	\$	33.08	\$	29.41	\$	279.50	\$	341.99
			\$	33.08	\$	29.41	\$	279.50	\$	341.99
Total										
			\$	2,146,940.14	\$	2,036,186.54	\$	9,990,000.02	\$	14,173,126.70

EXEMPTION REPORT

Exemption Impact Report

Assessment Year: 2019

County: ROCKLAND

SWIS Code: 3926

Town Value Report

Municipality: RAMAPO

Total Assessed Val: 2,079,012,910

Uniform Percentage: 11.60

Equalized Total Assessed Value = 17,922,525,086

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	16	1,198,275	0.01
13100	CTY OWNED	RPTL 406(1)	145	480,083,758	2.68
13500	TWN WITHIN	RPTL 406(1)	164	155,387,810	0.87
13650	VILG OWNED	RPTL 406(1)	174	118,937,155	0.66
13730	OUT-VILL	RPTL 406(2)	2	7,758	0.00
13800	SCHOOL DIS	RPTL 408	43	395,284,120	2.21
13850	BOCES	RPTL 408	1	215,517	0.00
13870	SPEC DIST	RPTL 410	22	43,502,586	0.24
14110	US PROP	State L 54	3	4,547,413	0.03
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	10	166,294,051	0.93
18040	URBAN RNWL	Gen Muny L 506, 555, 560	1	19,972,413	0.11
18080	MUN HSNG	Pub Hsng L 52(3), 52(5), 52(6)	15	150,919,956	0.84
18120	PUB HOUSING	PHFL 45-a	58	11,024,405	0.06
21600	RS REL PRP	RPTL 462	252	159,705,870	0.89
25110	NONPRO C-P	RPTL 420-a	575	384,091,767	2.14
25120	NON-PROF O	RPTL 420-a	409	782,751,905	4.37
25130	NON-PRO CH	RPTL 420-a	20	37,020,034	0.21
25210	NONPRO H&C	RPTL 420-a	7	145,819,586	0.81
25230	NONPRO COR	RPTL 420-a	72	67,541,741	0.38
25300	NON-PROFIT	RPTL 420-b	11	20,125,862	0.11
25400	FRAT ORGNS	RPTL 428	2	646,551	0.00
26100	VETS ORGNS	RPTL 452	3	3,143,965	0.02
26250	HISTOR SOC	RPTL 444 & NPCL 1408	1	4,310	0.00
26400	INC VOL FI	RPTL 464(2)	20	19,339,784	0.11
27200	RAIL SUB	RPTL 489-d, 489-dd	14	12,819,560	0.07
27350	CEMETERIES	RPTL 446	35	32,990,482	0.18
28110	UDC PROJ	RPTL 422	22	136,365,517	0.76
28120	NON-PRO CO	RPTL 422	1	8,815,818	0.05
28220	COM DEV CP	PHFL 260	34	33,348,551	0.19
29500	PERF ARTS	RPTL 427	1	558,620	0.00
33201	CTY TAX SL	RPTL 406(5)	24	1,382,000	0.01
41101	VETERAN CT	RPTL 458	18	445,689	0.00
41103	VETERAN T	RPTL 458	48	1,337,500	0.01
41121	WAR VET CT	RPTL 458-a	806	48,335,534	0.27
41123	WAR VET T	RPTL 458-a	285	15,798,129	0.09
41131	COMBAT CT	RPTL 458-a	495	49,684,844	0.28
41133	COMBAT T	RPTL 458-a	193	17,615,112	0.10
41141	DIS.VET CT	RPTL 458-a	233	25,464,344	0.14
41143	DIS.VET T	RPTL 458-a	93	8,713,560	0.05
41151	VET - COLD WAR	RPTL 458-b	77	945,198	0.01
41171	DIS. VET - COLD WAR	RPTL 458-b	5	205,172	0.00
41400	CLERGY	RPTL 460	180	2,327,586	0.01
41661	VOL FIRE & AMB	RPTL 466-a	62	190,810	0.00
41720	AG-COUNTY	Ag-Mkts L 305	3	3,969,422	0.02
41730	AG-INDIVID	Ag-Mkts L 306	10	3,059,051	0.02
41800	AGED C/T/S	RPTL 467	916	151,545,293	0.85
41801	AGED C/T	RPTL 467	18	2,582,275	0.01

Exemption Impact Report

Assessment Year: 2019

County: ROCKLAND

SWIS Code: 3926

Town Value Report

Municipality: RAMAPO

Total Assessed Val: 2,079,012,910

Uniform Percentage: 11.60

Equalized Total Assessed Value = 17,922,525,086

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
41900	DISABLE	RPTL 459	25	2,692,146	0.02
41930	DISABLE LI	RPTL 459-c	25	4,702,491	0.03
47100	TELECOMM		32	4,341,379	0.02
47460	Forest Land	RPTL 480-a	57	3,680,000	0.02
47600	BUSI IMPRO	RPTL 485-b	27	8,605,491	0.05
	Total Exemptions (No System EX's)		5,765	3,750,088,166	20.92
50000	WHOLLY EXEMPT		2	25,956,034	0.14
	Total Exemptions (with System EX's)		5,767	3,776,044,200	21.07

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____